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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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,228,026		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	500			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	155	155		
	4 Dividends and interest from securities . . . . .	117,984	117,984		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	295,776			
	b Gross sales price for all assets on line 6a _____ 1,282,036				
	7 Capital gain net income (from Part IV, line 2) . . . . .		295,776		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	59,642	59,372		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	474,057	473,287		
	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). . . . .	18,950	9,475		9,475
	c Other professional fees (attach schedule) . . . . .	22,893	22,893		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,888	1,888		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	349	175		174
	22 Printing and publications . . . . .	145			145
	23 Other expenses (attach schedule). . . . .	21,005	20,801		204
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	65,230	55,232		9,998
	25 Contributions, gifts, grants paid . . . . .	308,150			308,150
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	373,380	55,232		318,148
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	100,677			
	b <b>Net investment income</b> (if negative, enter -0-)		418,055		
	c <b>Adjusted net income</b> (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 . . . . .	16,613	15,371	15,371
	2	Savings and temporary cash investments . . . . .	123,301	404,143	404,143
	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) . . . . .	2,582,410	1,749,746	2,894,514
	c	Investments—corporate bonds (attach schedule) . . . . .		614,905	623,197
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	1,115,352	1,154,188	1,290,801
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,837,676	3,938,353	5,228,026	
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 (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 . . . . .	3,837,676	3,938,353	
	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) . . . . .	3,837,676	3,938,353	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	3,837,676	3,938,353	

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	3,837,676
2	Enter amount from Part I, line 27a . . . . .	2	100,677
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,938,353
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	3,938,353

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	295,776
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	

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))
2014	300,926	6,018,461	0 050000
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

2	Total of line 1, column (d). . . . .	2	0 255850
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 051170
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	5,412,483
5	Multiply line 4 by line 3. . . . .	5	276,957
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,181
7	Add lines 5 and 6. . . . .	7	281,138
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	318,148

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 ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,381

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. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,200 **Refunded**

1

4,181

2

3

4,181

4

5

4,181

7

5,381

8

9

10

1,200

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)? . . . . .  
*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.*

1b

No

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 ☐ \$ \_\_\_\_\_ (2) On foundation managers ☐ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

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? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

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):  
☒ 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
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 <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, 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 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 ▶	16	Yes	No

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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2015? . . . . . <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	5,264,091
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	230,816
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,494,907
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,494,907
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	82,424
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,412,483
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	270,624

**Part XI**

**Distributable Amount**  
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	270,624
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	4,181
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,181
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	266,443
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	266,443
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	266,443

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	318,148
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	318,148
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	4,181
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	313,967

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				266,443
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	4,438			
b From 2011.	3,129			
c From 2012.	25,049			
d From 2013.	17,328			
e From 2014.	2,844			
f Total of lines 3a through e.	52,788			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 318,148			
a Applied to 2014, 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 2015 distributable amount.				266,443
e Remaining amount distributed out of corpus	51,705			
5 Excess distributions carryover applied to 2015 (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	104,493			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	4,438			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	100,055			
10 Analysis of line 9				
a Excess from 2011.	3,129			
b Excess from 2012.	25,049			
c Excess from 2013.	17,328			
d Excess from 2014.	2,844			
e Excess from 2015.	51,705			

## Part XIV

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

**3** Complete 3a, b, or c for the alternative test relied upon

## 1 Information Regarding Foundation Managers:

NONE

NONE

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.

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

NONE

NONE

NONE

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	155		
<b>4</b> Dividends and interest from securities. . . . .			14	117,984		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	295,776		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> MISCELLANEOUS REIMBURSEMENTS _____			41	270		
<b>b</b> GROSS PARTNERSHIP INCOME _____			14	6,191		
<b>c</b> GROSS PARTNERSHIP INCOME _____			14	53,181		
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				473,557		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					<b>13</b>	473,557

(See worksheet in line 13 instructions to verify calculations )

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
500 SHS BOEING	P	2013-07-23	2015-11-09
224 SHS NATIONAL OILWELL	P	1997-11-17	2015-02-10
1000 SHS DEVON ENERGY	P	2013-03-18	2015-09-02
1000 SHS FREEPORT MCMORAN	P	2009-08-13	2015-03-20
1150 SHS WALT DISNEY	P	2011-08-31	2015-11-09
500 SHS QULACOM	P	2012-05-25	2015-06-29
2500 SHS ERA GROUP	P	2013-03-06	2015-07-24
1 SH TALEN	P	2012-05-09	2015-06-02
1500 SHS MICROSOFT	P	2011-08-31	2015-11-09
1000 SHS EATON CORP	P	2012-12-03	2015-08-19

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)
72,986		54,841	18,145
11,678		7,518	4,160
40,811		58,304	-17,493
17,294		33,347	-16,053
132,902		39,574	93,328
30,979		30,744	235
43,510		50,768	-7,258
17			17
81,368		40,100	41,268
58,511		52,504	6,007

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	
			18,145
			4,160
			-17,493
			-16,053
			93,328
			235
			-7,258
			17
			41,268
			6,007

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
3000 SHS TOTAL SA	P	2012-06-07	2015-09-02
1000 SHS WILLIAMS COMPANIES	P	2011-10-04	2015-09-28
1500 SHS WALMART	P	2011-08-31	2015-11-09
180 SHS CHEMOURS	P	2003-09-03	2015-11-09
2600 SHS ARCHER DANIELS	P	2010-04-27	2015-09-02
124 SHS TALEN	P	2012-05-09	2015-11-09
1333 SHS DUKE ENERGY	P	1997-05-14	2015-11-09
400 SHS JP MORGAN	P	2010-06-23	2015-06-05
4000 SHS OLIN	P	2009-05-18	2015-09-02
MEDTRONIC	P	2012-01-06	2015-12-31

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)
136,489		134,098	2,391
77,151		49,094	28,057
86,840		80,433	6,407
1,051		8,262	-7,211
113,693		74,350	39,343
965		3,472	-2,507
89,427		60,496	28,931
26,678		15,919	10,759
78,751		52,720	26,031
704			704

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	
			2,391
			28,057
			6,407
			-7,211
			39,343
			-2,507
			28,931
			10,759
			26,031
			704



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
3000 SHS SPECTRA ENERGY	P	1997-05-14	2015-09-02
EATON	P	2012-12-03	2015-12-31
1000 SHS COVIDIEN	P	2012-01-06	2015-01-27
300 SHS ENSCO	P	2013-11-11	2015-02-10
1000 SHS GULFMARK	P	1998-03-06	2015-02-06
500 SHS MERCK	P	1992-01-03	2015-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84,350		69,063	15,287
1,650			1,650
35,190		35,190	
9,073		15,815	-6,742
20,622		14,110	6,512
29,346		5,538	23,808

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,287
			1,650
			-6,742
			6,512
			23,808

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES O RUST 10509 SIDEBURN CT FAIRFAX,VA 22032	PRESIDENT 1 00	0	0	0
R MARK RUST 10509 SIDEBURN CT FAIRFAX,VA 22032	TRUSTEE 1 00	0	0	0
THATCHER O MONTGOMERY 10509 SIDEBURN CT FAIRFAX,VA 22032	TRUSTEE 1 00	0	0	0
JESSICA R GREEN 10509 SIDEBURN CT FAIRFAX,VA 22032	SECRETARY 1 00	0	0	0
SEAN D MONTGOMERY 10509 SIDEBURN CT FAIRFAX,VA 22032	TRUSTEE 1 00	0	0	0
J MEAD RUST JR 10509 SIDEBURN CT FAIRFAX,VA 22032	TREASURER 1 00	0	0	0
DAVID C GILLIES 10509 SIDEBURN CT FAIRFAX,VA 22032	VICE PRES 1 00	0	0	0

**TY 2015 Accounting Fees Schedule****Name:** THE RUST FOUNDATION**EIN:** 25-6049037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING FEES	16,000	8,000		8,000
ACCOUNTING FEES	2,950	1,475		1,475

TY 2015 Investments Corporate Bonds Schedule

**Name:** THE RUST FOUNDATION

**EIN:** 25-6049037

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	614,905	623,197

TY 2015 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	1,749,746	2,894,514

## TY 2015 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	799,443	796,200
ALKEON GROWTH PARTNERS	AT COST	354,745	494,601

**TY 2015 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				
WIRE FEES	60	60		
MISCELLANEOUS	409	205		204
PARTNERSHIP DEDUCTIONS - IW	5,274	5,274		
PARTNERSHIP DEDUCTIONS - APOG	15,262	15,262		

## TY 2015 Other Income Schedule

**Name:** THE RUST FOUNDATION

**EIN:** 25-6049037

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REIMBURSEMENTS	270		
GROSS PARTNERSHIP INCOME	6,191	6,191	
GROSS PARTNERSHIP INCOME	53,181	53,181	



**TY 2015 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	17,893	17,893		
MANAGEMENT FEE	5,000	5,000		

TY 2015 Taxes Schedule

**Name:** THE RUST FOUNDATION

**EIN:** 25-6049037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,888	1,888		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>THE RUST FOUNDATION</div>	<div>Employer identification number</div> <div>25-6049037</div>
--	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> THE RUST FOUNDATION	<b>Employer identification number</b> 25-6049037
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FITZHUGH BROWN	\$ 500	Person <input checked="" type="checkbox"/>
	173 BARBERRY ROAD		Payroll <input type="checkbox"/>
	SEWICKLEY HEIGHTS, PA 15143		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Employer identification number</b>
25-6049037

### Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

<b>Name of organization</b> THE RUST FOUNDATION	<b>Employer identification number</b> 25-6049037
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<b>Part III</b>	<i>Exclusively</i> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
-	_____	_____	
	_____	_____	
	---	_____	
	_____	_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
-	_____	_____	
	_____	_____	
	---	_____	
	_____	_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
-	_____	_____	
	_____	_____	
	---	_____	
	_____	_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
-	_____	_____	
	_____	_____	
	---	_____	
	_____	_____	

RUST FOUNDATION  
2015  
FORM 990-PF PART II

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<b>Corporate Bonds</b>			
GS FLT RT NON CUM PRFD	COST	78,175	81,286
GS FLT RT NON CUM PRFD	COST	83,813	87,142
GS FLT RT NON CUM PRFD	COST	43,654	43,670
GS FLT RT NON CUM PRFD	COST	100,232	99,250
MORGAN STANLEY PFD SER A	COST	205,347	207,900
MORGAN STANLEY PFD SER A	COST	73,742	74,241
MORGAN STANLEY PFD SER A	COST	29,942	29,709
		<u>614,906</u>	<u>623,197</u>

**Common Stock:**

Abbvie	COST	57,101	59,240
Ameriprise Finl Inv Com	COST	10,124	63,852
Ace Limited	COST	54,455	81,795
Apple Inc	COST	56,113	92,103
Boeing Co	COST	54,841	72,295
Bristol Meyers Squibb	COST	20,761	20,637
Cisco Systems Inc	COST	38,363	54,310
Citigroup Inc	COST	25,688	25,875
Columbia Labs Inc	COST	36,896	15,450
Conocophillips Com	COST	28,432	60,697
Costco Whsl Corp	COST	29,395	113,050
Crimson Wine Group	COST	1,063	5,280
CVS	COST	21,195	19,554
Disney Co	COST	39,574	120,842
Dow Chem	COST	45,873	77,220
Du Pont	COST	41,309	59,940
EMC Corp	COST	51,360	51,860
Ensco	COST	52,717	15,390
Ford Motor Co (E)	COST	51,954	63,405
Ford Motor Co (PY)	COST	88,398	70,450
General Electric	COST	20,410	186,900
Honeywell Intl	COST	59,770	103,570
Intel Corp	COST	97,583	144,690
International Business Machs	COST	41,381	68,810
Johnson & Johnson	COST	2,768	102,720
JPMorgan Chase	COST	79,593	132,060

RUST FOUNDATION  
2015  
FORM 990-PF PART II

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
Kinder Morgan	COST	45,707	16,412
Leucadia National Corp	COST	24,025	69,560
Medtronic	COST	6,419	73,536
Merck (E)	COST	27,689	132,050
Merck (PY)	COST	34,203	52,820
Microsoft Corp	COST	65,034	138,700
Microsoft Corp	COST	40,100	83,220
National Oilwell Varco	COST	26,848	26,792
Navigator Holdings	COST	33,595	19,110
PPL Corp	COST	27,804	34,130
Pfizer Inc	COST	56,050	64,560
Schlumberger Ltd	COST	99,261	69,750
Staples Inc	COST	4,227	18,940
Tiffany	COST	29,102	38,145
United Health	Cost	21,286	23,352
United Technologies Corp	COST	30,494	96,070
Verizon Communication	COST	41,330	38,594
Weatherford Intl Ltd	COST	29,456	16,780
Williams Cos Inc	COST	-	-
		<b>1,749,746</b>	<b>2,894,514</b>



**The Rust Foundation**  
**2015 Grant List by Organization with Addresses**

January through December 2015

Type	Date	Num	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount
<b>1000 Jobs/Haiti, Inc.</b>								
Check	10/05/2015	5678	The Rev Deacon Leroy S Close	316 West Main Road	Little Compton	RI	02837	1,000 00
Total 1000 Jobs/Haiti, Inc								1,000 00
<b>A Forever Home Rescue Foundation, Inc</b>								
Check	10/12/2015	5686	Rescue Foundation, Inc	P O Box 222801	Chantilly	VA	20153-2801	2,000 00
Total A Forever Home Rescue Foundation, Inc								2,000 00
<b>American Red Cross, Heart of TN Chapter</b>								
Check	02/12/2015	5611	Heart of Tennessee Chapter	501 Memonal Boulevard	Murfreesboro	TN	37129	500 00
Total American Red Cross, Heart of TN Chapter								500 00
<b>American Whitewater</b>								
Check	10/26/2015	5698	P O Box 1540		Cullowhee	NC	28723	1,000 00
Total American Whitewater								1,000 00
<b>Animal Friends, Inc</b>								
Check	11/08/2015	5715	562 Camp Home Road		Pittsburgh	PA	15237	500 00
Total Animal Friends, Inc								500 00
<b>Ann Arbor Huron HS Athletic Booster Club</b>								
Check	07/31/2015	5639	Athletic Booster Club	2727 Fuller Road	Ann Arbor	MI	48105	1,500 00
Check	10/24/2015	5692	Athletic Booster Club	2727 Fuller Road	Ann Arbor	MI	48105	2,500 00
Total Ann Arbor Huron HS Athletic Booster Club								4,000 00
<b>Avon Theatre Film Center Inc</b>								
Check	11/30/2015	5732	8 Sound Shore Dvne	Suite 140	Greenwich	CT	06830	500 00
Total Avon Theatre Film Center Inc								500 00
<b>BAD RAP</b>								
Check	10/26/2015	5700	P O Box 27005		Oakland	CA	94602	500 00
Total BAD RAP								500 00
<b>Boston Architectural College</b>								
Check	10/04/2015	5669	Office of Institutional Advancement	320 Newbury Street	Boston	MA	02115	500 00
Total Boston Architectural College								500 00
<b>Boulder Crest Retreat Foundabon</b>								
Check	11/16/2015	5723	18370 Bluemont Village Lane	P O Box 117	Bluemont	VA	20135	1,000 00
Total Boulder Crest Retreat Foundation								1,000 00
<b>Brown University</b>								
Check	11/08/2015	5713	Gift Cashier	Box 1877	Providence	RI	02912	1,000 00
Total Brown University								1,000 00
<b>Calvary Episcopal Church</b>								
Check	09/18/2015	5645	315 Shady Avenue		Pittsburgh	PA	15206	3,000 00
Total Calvary Episcopal Church								3,000 00
<b>Camp Agawam</b>								
Check	11/27/2015	5724	6 Fundy Road, Suite 100		Falmouth	ME	04105	1,000 00
Total Camp Agawam								1,000 00
<b>Cannon County S.A.V.E.</b>								
Check	10/05/2015	5676	and Violence Education/S A V E	301 West Main Street, Suite 227	Woodbury	TN	37190	1,000 00
Total Cannon County S A V E								1,000 00
<b>Cannon County Senior Citizens Center</b>								
Check	10/05/2015	5681	609 W Lehman Street		Woodbury	TN	37190-1446	500 00
Check	10/26/2015	5697	609 W Lehman Street		Woodbury	TN	37190-1446	5,000 00
Total Cannon County Senior Citizens Center								5,500 00
<b>Carlow University</b>								
Check	02/11/2015	5610	Advancement Office	3333 Frith Avenue	Pittsburgh	PA	15213	6,000 00
Total Carlow University								6,000 00
<b>CFRBA</b>								
Check	12/12/2015	5741	Rockbnridge, Bath, and Alleghany	539 East Nelson Street	Lexington	VA	24450	1,000 00
Total CFRBA								1,000 00
<b>Chatham University</b>								
Check	09/25/2015	5652	Office of University Advancement	Woodland Road	Pittsburgh	PA	15232	3,500 00
Check	10/26/2015	5694	Office of University Advancement	Woodland Road	Pittsburgh	PA	15232	20,000 00
Check	11/08/2015	5714	Office of University Advancement	Woodland Road	Pittsburgh	PA	15232	1,000 00
Total Chatham University								24,500 00
<b>Chewonki Foundation</b>								
Check	09/29/2015	5664	Development Office	485 Chewonki Neck Road	Wiscasset	ME	04578	2,000 00
Check	10/26/2015	5699	Development Office	485 Chewonki Neck Road	Wiscasset	ME	04578	1,000 00
Total Chewonki Foundation								3,000 00
<b>Colby College</b>								
Check	11/30/2015	5733	4600 Mayflower Hill		Waterville	ME	04901	1,000 00
Total Colby College								1,000 00
<b>Community Foundation LNFC</b>								
Check	03/20/2015	5612	and Northern Fauquier Counties	P O Box 402	Middleburg	VA	20118-0402	500 00
Check	04/25/2015	5627	and Northern Fauquier Counties	P O Box 402	Middleburg	VA	20118-0402	1,000 00
Check	11/16/2015	5721	and Northern Fauquier Counties	P O Box 402	Middleburg	VA	20118-0402	2,500 00
Total Community Foundation LNFC								4,000 00

**The Rust Foundation**  
**2015 Grant List by Organization with Addresses**

January through December 2015

Type	Date	Num	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount
<b>Cripple Creek Presbyterian Church</b>								
Check	10/05/2015	5673	2627 Cnpple Creek Road		Readyville	TN	37149	1,250 00
Total Cnpple Creek Presbytenan Church								1,250 00
<b>Denison University</b>								
Check	10/12/2015	5683	P O Box 716		Granville	OH	43023	500 00
Check	10/12/2015	5684	P O Box 716		Granville	OH	43023	500 00
Total Denison University								1,000 00
<b>Drake University</b>								
Check	02/10/2015	5608	Office of Alumni & Development	2507 University Avenue	Des Moines	IA	50311	500 00
Check	03/29/2015	5619	Office of Alumni & Development	2507 University Avenue	Des Moines	IA	50311	20,000 00
Check	03/31/2015	5622	Office of Alumni & Development	2507 University Avenue	Des Moines	IA	50311	5,000 00
Total Drake University								25,500 00
<b>Eagle Hill School</b>								
Check	10/26/2015	5701	Development Office	45 Glenville Road	Greenwich	CT	06831	500 00
Total Eagle Hill School								500 00
<b>East End Cooperative Ministry</b>								
Check	09/25/2015	5654	6140 Penn Circle North		Pittsburgh	PA	15206	1,000 00
Total East End Cooperative Ministry								1,000 00
<b>Ellis School</b>								
Check	09/18/2015	5646	6425 Fifth Avenue		Pittsburgh	PA	15206	3,000 00
Check	10/04/2015	5666	6425 Fifth Avenue		Pittsburgh	PA	15206	1,000 00
Check	10/26/2015	5696	6425 Fifth Avenue		Pittsburgh	PA	15206	12,650 00
Total Ellis School								16,650 00
<b>Environmental Charter School at Frick Prk</b>								
Check	11/08/2015	5717	Frick Park an Imagine School	829 Milton Street	Pittsburgh	PA	15218	2,000 00
Total Environmental Charter School at Frick Prk								2,000 00
<b>Epilepsy Foundation</b>								
Check	11/04/2015	5710	8301 Professional Place	Suite 200	Landover	MD	20785	1,000 00
Check	12/11/2015	5738	8301 Professional Place	Suite 200	Landover	MD	20785	500 00
Total Epilepsy Foundation								1,500 00
<b>Essential Public Media</b>								
Check	09/29/2015	5660	67 Bedford Square		Pittsburgh	PA	15203-1152	500 00
Check	09/29/2015	5661	67 Bedford Square		Pittsburgh	PA	15203-1152	500 00
Total Essential Public Media								1,000 00
<b>First Congregational Church, UCC</b>								
Check	08/19/2015	5642	United Church of Chnst	189 Main Street	Littleton	NH	03561	5,000 00
Total First Congregational Church, UCC								5,000 00
<b>First United Methodist Church of Woodbury</b>								
Check	10/05/2015	5680	502 West High Street		Woodbury	TN	37190	500 00
Total First United Methodist Church of Woodbury								500 00
<b>Foundation for Roanoke Valley</b>								
Check	11/27/2015	5725	P O Box 1159		Roanoke	VA	24006	0 00
General J	11/27/2015		P O Box 1159		Roanoke	VA	24006	1,000 00
General J	12/12/2015	R	P O Box 1159		Roanoke	VA	24006	-1,000 00
Total Foundation for Roanoke Valley								0 00
<b>Friends of Pathways</b>								
Check	10/26/2015	5706	P O Box 2062		Jackson	WY	83001	500 00
Total Frennds of Pathways								500 00
<b>Greater Pittsburgh Community Food Bank</b>								
Check	09/25/2015	5653	Community Food Bank	1 North Linden Street	Duquesne	PA	15110-1097	1,000 00
Total Greater Pittsburgh Community Food Bank								1,000 00
<b>Greater Pittsburgh Literacy Council</b>								
Check	10/04/2015	5667	Attn Development Office	411 Seventh Avenue, Suite 550	Pittsburgh	PA	15219	1,000 00
Total Greater Pittsburgh Literacy Council								1,000 00
<b>Habitat for Humanity, Greater Pittsburgh</b>								
Check	09/16/2015	5644	Braddock Hills Shopping Center	212 Yost Boulevard, Suite A	Pittsburgh	PA	15221-4818	3,000 00
Total Habitat for Humanity, Greater Pittsburgh								3,000 00
<b>HelpHOPELive, Inc.</b>								
Check	05/13/2015	5632	Two Radnor Corporate Center	100 Malsonford Road, Suite 100	Radnor	PA	19087	4,000 00
Total HelpHOPELive, Inc								4,000 00
<b>Hilliard Education Foundation</b>								
Check	11/13/2015	5720	5323 Cemetery Road		Hilliard	OH	43026	1,500 00
Total Hilliard Education Foundation								1,500 00
<b>Hilliard Music Boosters</b>								
Check	09/21/2015	5651	P O Box 681		Hilliard	OH	43026-0681	2,000 00
Total Hilliard Music Boosters								2,000 00
<b>Homes for Wounded Warriors</b>								
Check	11/27/2015	5727	7890 E McClain Drive #2		Scottsdale	AZ	85260	1,000 00
Total Homes for Wounded Warmors								1,000 00

**The Rust Foundation**  
**2015 Grant List by Organization with Addresses**

January through December 2015

Type	Date	Num	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount
<b>Jackson Hole Ski &amp; Snowboard Club</b>								
Check	10/26/2015	5703	P O Box 461		Jackson	WY	83001	500 00
Total Jackson Hole Ski & Snowboard Club								500 00
<b>Kittrell Volunteer Fire Department</b>								
Check	10/05/2015	5672	8067 Woodbury Hwy		Readyville	TN	37149	500 00
Total Kittrell Volunteer Fire Department								500 00
<b>Liberian Assistance Program</b>								
Check	10/12/2015	5685	4001 Hiawatha Drive		Madison	WI	53711	1,000 00
Total Liberian Assistance Program								1,000 00
<b>Lorton Arts Foundation</b>								
Check	10/12/2015	5689	9601 Ox Road		Lorton	VA	22079	500 00
Total Lorton Arts Foundation								500 00
<b>Loudoun Interfaith Relief, Inc.</b>								
Check	07/31/2015	5641	750 Miller Drive, Suite A-1		Leesburg	VA	20175	1,000 00
Total Loudoun Interfaith Relief, Inc.								1,000 00
<b>Louisville Pres. Theological Seminary</b>								
Check	05/07/2015	5629	Office for Institutional Advancement	1044 Alta Vista Road	Louisville	KY	40205-1798	2,000 00
Total Louisville Pres Theological Seminary								2,000 00
<b>Mamaroneck Community Nursery School</b>								
Check	11/27/2015	5728	501 Tompkins Avenue		Mamaroneck	NY	10543	1,000 00
Total Mamaroneck Community Nursery School								1,000 00
<b>Memorial Sloan-Kettering Cancer Center</b>								
Check	01/18/2015	5606	Attn Amanda Gilstein	633 Third Avenue, 28th Floor	New York	NY	10017	1,000 00
Check	03/29/2015	5618	Attn Amanda Gilstein	633 Third Avenue, 28th Floor	New York	NY	10017	20,000 00
Total Memorial Sloan-Kettering Cancer Center								21,000 00
<b>Middle Tennessee State University Fdn.</b>								
Check	10/05/2015	5675	MTSU	1501 East Main Street	Murfreesboro	TN	37132	2,000 00
Check	10/05/2015	5679	MTSU	1501 East Main Street	Murfreesboro	TN	37132	500 00
Total Middle Tennessee State University Fdn								2,500 00
<b>Midwife Center of Pittsburgh</b>								
Check	09/29/2015	5662	2825 Penn Avenue		Pittsburgh	PA	15222	1,000 00
Check	10/26/2015	5695	2825 Penn Avenue		Pittsburgh	PA	15222	15,000 00
Total Midwife Center of Pittsburgh								16,000 00
<b>New York Avenue Foundation</b>								
Check	10/12/2015	5687	1313 New York Avenue NW		Washington	DC	20005-4701	500 00
Total New York Avenue Foundation								500 00
<b>New York Avenue Presbyterian Church</b>								
Check	10/12/2015	5682	1313 New York Avenue NW		Washington	DC	20005-4701	3,000 00
Total New York Avenue Presbyterian Church								3,000 00
<b>Northern VA Regional Park Foundation</b>								
Check	03/20/2015	5613	5400 Ox Road		Fairfax Station	VA	22039	500 00
Total Northern VA Regional Park Foundation								500 00
<b>Oatlands</b>								
Check	04/20/2015	5626	20850 Oatlands Plantation Lane		Leesburg	VA	20175	500 00
Total Oatlands								500 00
<b>Operation Homefront, Inc.</b>								
Check	11/27/2015	5726	8930 Fourwinds Drive	Suite 340	San Antonio	TX	78239	1,000 00
Total Operation Homefront, Inc.								1,000 00
<b>Pittsburgh Public Theatre</b>								
Check	09/25/2015	5656	621 Penn Avenue		Pittsburgh	PA	15222	1,000 00
Total Pittsburgh Public Theatre								1,000 00
<b>Planned Parenthood of Western PA</b>								
Check	09/25/2015	5658	933 Liberty Avenue	2nd Floor	Pittsburgh	PA	15222	1,000 00
Check	11/01/2015	5709	933 Liberty Avenue	2nd Floor	Pittsburgh	PA	15222	500 00
Total Planned Parenthood of Western PA								1,500 00
<b>Protect Our Winters</b>								
Check	10/26/2015	5705	P O Box 38		Pacific Palisades	CA	90272	500 00
Total Protect Our Winters								500 00
<b>Rotary Club of Leesburg Foundation, Inc.</b>								
Check	07/31/2015	5640	3975 University Drive, Suite 200		Fairfax	VA	22030	1,000 00
Total Rotary Club of Leesburg Foundation, Inc.								1,000 00
<b>Sacred Heart Elementary School</b>								
Check	09/21/2015	5650	325 Emerson Street		Pittsburgh	PA	15206	2,000 00
Total Sacred Heart Elementary School								2,000 00
<b>Second Harvest Food Bank</b>								
Check	10/05/2015	5677	of Middle Tennessee	331 Great Circle Road	Nashville	TN	37228	750 00
Total Second Harvest Food Bank								750 00

**The Rust Foundation**  
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Type	Date	Num	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount
<b>Shady Side Academy</b>								
Check	09/29/2015	5659	423 Fox Chapel Road		Pittsburgh	PA	15238	1,000 00
Check	11/08/2015	5712	423 Fox Chapel Road		Pittsburgh	PA	15238	1,000 00
Total Shady Side Academy								2,000 00
<b>Shadyside Hospital Supporting Foundation</b>								
Check	09/25/2015	5657	532 S Aiken Avenue, Ste 302		Pittsburgh	PA	15232	500 00
Total Shadyside Hospital Supporting Foundation								500 00
<b>Shadyside Presby. Church Nursery School</b>								
Check	11/08/2015	5716	Nursery School	5121 Westminster Place	Pittsburgh	PA	15232	500 00
Total Shadyside Presby Church Nursery School								500 00
<b>Shaler Area Emergency Medical Svc, Inc.</b>								
Check	03/29/2015	5617	P O Box 431	339 Wetzel road	Glenshaw	PA	15116	20,000 00
Check	11/08/2015	5718	P O Box 431	339 Wetzel road	Glenshaw	PA	15116	2,000 00
Total Shaler Area Emergency Medical Svc, Inc								22,000 00
<b>Sheldon Calvary Camp</b>								
Check	09/29/2015	5663	315 Shady Ave		Pittsburgh	PA	15206	2,000 00
Total Sheldon Calvary Camp								2,000 00
<b>ShelterBox USA</b>								
Check	10/05/2015	5674	8374 Market Street #203		Lakewood Ranch	FL	34202	1,000 00
Total ShelterBox USA								1,000 00
<b>St. Andrew's Episcopal Church</b>								
Check	09/21/2015	5647	5801 Hampton Street		Pittsburgh	PA	15206	2,000 00
Check	10/04/2015	5670	5801 Hampton Street		Pittsburgh	PA	15206	500 00
Check	10/04/2015	5671	5801 Hampton Street		Pittsburgh	PA	15206	1,000 00
Total St Andrew's Episcopal Church								3,500 00
<b>St. Anthony Chantable Foundation</b>								
Check	09/21/2015	5648	Administrative Office, Donations	2000 Corporate Drive, Suite 580	Wexford	PA	15090	2,000 00
Check	10/04/2015	5668	Administrative Office, Donations	2000 Corporate Drive, Suite 580	Wexford	PA	15090	1,000 00
Check	12/11/2015	5739	Administrative Office, Donations	2000 Corporate Drive, Suite 580	Wexford	PA	15090	500 00
Total St Anthony Chantable Foundation								3,500 00
<b>St. Francis of Assisi Catholic School</b>								
Check	03/29/2015	5615	2270 E Stadium Boulevard		Ann Arbor	MI	48104	20,000 00
Check	10/24/2015	5693	2270 E Stadium Boulevard		Ann Arbor	MI	48104	5,000 00
Total St Francis of Assisi Catholic School								25,000 00
<b>St James' Episcopal Church</b>								
Check	04/03/2015	5623	14 Cornwall Street, N W		Leesburg	VA	20176-2801	500 00
Check	11/16/2015	5722	14 Cornwall Street, N W		Leesburg	VA	20176-2801	1,000 00
Total St James' Episcopal Church								1,500 00
<b>St. Margaret Foundation</b>								
Check	11/08/2015	5719	815 Freeport Road		Pittsburgh	PA	15215	1,000 00
Total St Margaret Foundation								1,000 00
<b>St. Therese School</b>								
Check	09/21/2015	5649	3 St Therese Court		Munhall	PA	15120	2,000 00
Total St Therese School								2,000 00
<b>Stamford Museum &amp; Nature Center</b>								
Check	10/13/2015	5690	39 Scofieldtown Road		Stamford	CT	06903	500 00
Total Stamford Museum & Nature Center								500 00
<b>Stepping Stones Museum for Children, Inc.</b>								
Check	11/30/2015	5735	Matthews Park	303 West Avenue	Norwalk	CT	06805	500 00
Total Stepping Stones Museum for Children, Inc								500 00
<b>Sweet Briar College</b>								
Check	02/11/2015	5609	Development Office	P O Box 1057	Sweet Brnar	VA	24595	3,000 00
Total Sweet Brnar College								3,000 00
<b>The Forman School</b>								
Check	10/26/2015	5702	12 Norfolk Road	P O Box 80	Litchfield	CT	06759	500 00
Total The Forman School								500 00
<b>The Maritime Aquarium at Norwalk, Inc</b>								
Check	11/30/2015	5734	10 North Water Street		Norwalk	CT	06854	500 00
Total The Maritime Aquanum at Norwalk, Inc								500 00
<b>The Pittsburgh Foundation</b>								
Check	09/29/2015	5665	Five PPG Place, Suite 250		Pittsburgh	PA	15222	1,000 00
Total The Pittsburgh Foundation								1,000 00
<b>The Umbrella Club</b>								
Check	11/30/2015	5736	P O Box 112238		Stamford	CT	06911-2238	500 00
Total The Umbrella Club								500 00
<b>Vera House, Inc.</b>								
Check	03/29/2015	5620	6181 Thompson Road	Suite 100	Syracuse	NY	13206	20,000 00
Check	11/27/2015	5730	6181 Thompson Road	Suite 100	Syracuse	NY	13206	500 00
Total Vera House, Inc								20,500 00

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Type	Date	Num	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount
<b>Weathervane Theatre Players, Inc.</b>								
Check	05/07/2015	5630	P O Box 127	389 Lancaster Road	Whitefield	NH	03598	2,000 00
Total Weathervane Theatre Players, Inc								2,000 00
<b>West Virginia Rivers Coalition, Inc.</b>								
Check	10/26/2015	5704	3501 MacCorkle Ave SE #129		Charleston	WV	25304	500 00
Total West Virginia Rivers Coalition, Inc								500 00
<b>Wildlife Conservation Society</b>								
Check	11/27/2015	5729	Attn Donation Services	2300 Southern Boulevard	Bronx	NY	10460	500 00
Total Wildlife Conservation Society								500 00
<b>Winchester Thurston School</b>								
Check	03/29/2015	5616	Advancement Office	555 Morewood Avenue	Pittsburgh	PA	15213	18,000 00
Total Winchester Thurston School								18,000 00
<b>Women's Center &amp; Shelter of Greater Pgh</b>								
Check	09/25/2015	5655	of Greater Pittsburgh	P O Box 9024	Pittsburgh	PA	15224	1,000 00
Total Women's Center & Shelter of Greater Pgh								1,000 00
<b>Woodberry Forest School</b>								
Check	11/30/2015	5731	402 Woodberry Station		Woodberry Forest	VA	22989	2,500 00
Total Woodberry Forest School								2,500 00
<b>Worldbike</b>								
Check	10/26/2015	5707	868 43rd Street		Oakland	CA	94608-3714	0 00
General J	10/26/2015		868 43rd Street		Oakland	CA	94608-3714	500 00
General J	12/21/2015	R	868 43rd Street		Oakland	CA	94608-3714	-500 00
Check	12/21/2015	5742	868 43rd Street		Oakland	CA	94608-3714	500 00
Total Worldbike								500 00
<b>Wounded Warrior Project</b>								
Check	10/12/2015	5688	P O Box 758517		Topeka	KS	66675	1,000 00
Total Wounded Warrior Project								1,000 00
<b>TOTAL</b>								<b>308,150.00</b>