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Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>ST JOHN'S EPISCOPAL BEQUEST IRREV</b>			A Employer identification number <b>25-6294515</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>FIRST COMMONWEALTH BANK - TRUST - 654 PHILADELPHIA STREET</b>		Room/suite	B Telephone number (see instructions) <b>(800) 459-3282</b>		
City or town <b>INDIANA</b>	State <b>PA</b>	ZIP code <b>15701</b>	C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name		Foreign province/state/county	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>62,501</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

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 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,721	1,719		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,969			
	b Gross sales price for all assets on line 6a <b>20,631</b>				
	7 Capital gain net income (from Part IV, line 2)		3,969		
	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)					
12 <b>Total.</b> Add lines 1 through 11	5,690	5,688	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,302	781		521
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,222			1,222
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	225	4		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,749	785	0	1,743
	25 Contributions, gifts, grants paid	6,030			6,030
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	8,779	785	0	7,773	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,089				
b Net investment income (if negative, enter -0-)		4,903			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,784		
	2	Savings and temporary cash investments		3,940	3,940
	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)			
	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)	61,470	57,251	58,561	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	64,254	61,191	62,501	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	64,254	61,191	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	64,254	61,191		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	64,254	61,191		

**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	64,254
2	Enter amount from Part I, line 27a	2	-3,089
3	Other increases not included in line 2 (itemize) ▶ <u>TIMING DIFFERENCE</u>	3	30
4	Add lines 1, 2, and 3	4	61,195
5	Decreases not included in line 2 (itemize) ▶ <u>WASH SALE ADJUSTMENT</u>	5	4
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	61,191

**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 Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,969
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2	Total of line 1, column (d)		2 0.000000
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 0.000000
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 0
7	Add lines 5 and 6		7 0
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 0

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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	<b>1</b>	98
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	98
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	98
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	38
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	38
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	60
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FIRST COMMONWEALTH BANK - TRUST Telephone no ▶ (800) 459-3282 Located at ▶ 654 PHILADELPHIA STREET INDIANA PA ZIP+4 ▶ 15701			
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 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 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	N/A
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? <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

**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** N/A

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

**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
FIRST COMMONWEALTH BANK - TRUST 654 PHILADELPHIA STREET INDIANA, PA 15701	TRUSTEE 1 15	1,302		

**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 **▶** NONE

**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 ▶ NONE

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ NONE

**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>	67,598
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,653
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	69,251
<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>	69,251
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	1,039
<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>	68,212
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	3,411

**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>	3,411
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	98
<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>	98
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	3,313
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	3,313
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	3,313

**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>	7,773
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<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>	7,773
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	7,773

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				3,313
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			3,390	
<b>b</b> Total for prior years 20 11, 20 12, 20 13		1,708		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 7,773				
<b>a</b> Applied to 2014, but not more than line 2a			3,390	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		1,708		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				2,675
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				638
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶ \_\_\_\_\_

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

**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) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 6,030
b <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> 0





Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		1,074		Other sales		20,631		16,662		3,969		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 DODGE & COX STOCK FUND	256219106	X				3/4/2009	5/21/2015	263	80					183
2 DODGE & COX STOCK FUND	256219106	X				5/14/2012	1/6/2015	322	196					126
3 DODGE & COX STOCK FUND	256219106	X				5/14/2012	1/9/2015	752	459					293
4 FEDERATED STRATEGIC VA	314172560	X				8/9/2011	5/21/2015	88	63					25
5 FEDERATED STRATEGIC VA	314172560	X				5/14/2012	5/21/2015	64	51					13
6 FEDERATED #662 STRATEGI	314172560	X				5/14/2012	1/6/2015	134	110					24
7 FEDERATED #303 INTERME	31420C407	X				9/8/2008	10/9/2015	900	843					57
8 DODGE & COX STOCK FUND	256219106	X				5/14/2012	5/21/2015	155	74					81
9 FIDELITY ADVISOR INTERNA	315910620	X				5/14/2012	5/21/2015	393	264					129
10 FIDELITY FLOATING RATE HI	315918783	X				8/9/2011	1/6/2015	630	636					-6
11 FIDELITY FLOATING RATE HI	315918783	X				8/29/2012	1/6/2015	17	18					-1
12 FIDELITY FLOATING RATE HI	315918783	X				1/30/2013	1/6/2015	548	582					-34
13 GOLDMAN SACHS STRATEG	38145C646	X				2/20/2014	5/21/2015	1,363	1,429					-66
14 GOLDMAN SACHS STRATEG	38145C646	X				2/20/2014	1/6/2015	746	796					-50
15 HARBOR INTERNATIONAL #1	411511306	X				5/14/2012	1/6/2015	375	320					55
16 HARBOR INTERNATIONAL #1	411511306	X				5/14/2012	1/9/2015	500	432					68
17 FEDERATED #303 INTERME	31420C407	X				9/8/2008	1/6/2015	437	462					-25
18 ARTISAN MID CAP ADV	04314H659	X				5/14/2012	1/6/2015	15	11					4
19 DODGE & COX STOCK FUND	256219106	X				5/14/2012	5/21/2015	196	115					81
20 DODGE & COX STOCK FUND	256219106	X				8/9/2011	5/21/2015	335	176					159
21 FEDERATED #303 INTERME	31420C407	X				9/8/2008	1/9/2015	1,250	1,326					-76
22 FEDERATED MORTGAGE FU	314280804	X				3/8/2006	2/9/2015	201	200					1
23 FEDERATED #935 MORTGAG	314280887	X				3/14/2008	1/9/2015	105	107					-2
24 FEDERATED #835 MORTGAG	314280887	X				3/14/2006	1/9/2015	1,386	1,406					-20
25 FEDERATED #835 MORTGAG	314280887	X				3/8/2006	1/9/2015	9	9					0
26 HARBOR INTERNATIONAL FI	411511645	X				9/19/2014	5/21/2015	410	309					101
27 HARBOOR LOEVNER INST EM	412295701	X				8/9/2011	5/21/2015	189	195					-6
28 T ROWE PRICE GROWTH ST	741479208	X				8/24/2010	5/21/2015	352	190					162
29 T ROWE PRICE GROWTH ST	741479208	X				8/9/2011	1/6/2015	15	7					8
30 T ROWE PRICE GROWTH ST	741479208	X				8/9/2011	1/6/2015	704	359					335
31 T ROWE PRICE VALUE FUND	779578202	X				2/8/2011	5/21/2015	32	22					10
32 T ROWE PRICE VALUE FUND	779578202	X				8/24/2010	5/21/2015	91	50					41
33 T ROWE PRICE VALUE FUND	779578202	X				3/4/2009	5/21/2015	323	172					151
34 T ROWE PRICE VALUE FD -1	779578301	X				8/9/2011	1/6/2015	344	213					131
35 T ROWE PRICE VALUE FD -1	779578301	X				2/8/2011	1/6/2015	10	7					3
36 VANGUARD DIVIDEND GROV	921908604	X				8/7/2013	2/9/2015	66	58					8
37 VANGUARD DIVIDEND GROV	921908604	X				8/7/2013	5/21/2015	320	271					49
38 VANGUARD DIVIDEND GROV	921908604	X				8/7/2013	1/6/2015	325	275					50
39 VANGUARD DIVIDEND GROV	921908604	X				8/7/2013	1/9/2015	250	641					109
40 VANGUARD PRIMECAP FUND	921936209	X				3/4/2009	5/21/2015	252	88					164
41 VANGUARD PRIMECAP FUND	921936209	X				8/9/2011	10/9/2015	140	85					55
42 VANGUARD PRIMECAP FUND	921936209	X				8/24/2010	10/9/2015	215	118					97
43 VANGUARD PRIMECAP FUND	921936209	X				3/8/2010	10/9/2015	23	14					9
44 VANGUARD PRIMECAP FUND	921936209	X				3/4/2009	10/9/2015	121	45					76
45 VANGUARD PRIMECAP FUND	921936209	X				8/9/2011	1/9/2015	500	289					211
46 VANGUARD INFLATION PRO	922031737	X				3/8/2010	2/9/2015	8	8					0
47 VANGUARD GNMA FD-ADM S	922031784	X				1/30/2013	1/6/2015	1,256	1,221					35
48 VANGUARD GNMA FD-ADM S	922031784	X				1/30/2013	2/9/2015	36	36					0
49 VANGUARD SH TRM TREASU	922031851	X				8/9/2011	1/6/2015	37	38					-1
50 VANGUARD SH TRM TREASU	922031851	X				8/9/2011	2/9/2015	6	6					0
51 VANGUARD SH TRM TREASU	922031851	X				8/9/2011	1/6/2015	472	480					-8
52 VANGUARD SH TRM TREASU	922031851	X				8/9/2011	1/9/2015	1,250	1,270					-20
53 VICTORY TRIVALENT INTL S	92847K507	X				9/18/2014	5/21/2015	26	24					2

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,222	0	0	1,222
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,222			1,222

**Part I, Line 18 (990-PF) - Taxes**

		225	4	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	4	4		
2	PRIOR YEAR TAX	221			

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		61,470	57,251	58,561
Basis of Valuation		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SECURITIES	61,470	0	
2	ARTISAN MID CAP FD ADV	0	738	667
3	DODGE & COX STOCK FUND 5	0	827	981
4	FEDERATED STRATEGIC VALUE FUND	0	941	1,075
5	FEDERATED INSTL TR	0	3,660	3,519
6	FEDERATED INTER INC FD INSTL SH 303	0	9,896	9,339
7	FEDERATED MORTGAGE FUND INSTL 83	0	13,112	12,869
8	FEDERATED INTL LEADERS IS	0	1,945	1,712
9	FIDELITY ADV INTL DISC I	0	982	1,136
10	FIDELITY FLOATING RATE HIGH	0	1,309	1,202
11	FIDELITY ADV EMERG MKT INC I	0	2,052	1,983
12	GOLDMAN SACHS STRATEGIC INC I	0	2,194	1,997
13	HARBOR INTERNATIONAL FUND	0	190	170
14	HARDING LOEVNER INST EMER M-I	0	236	188
15	NEUBERGER BERMAN GENESIS FUND	0	1,041	862
16	T ROWE PRICE GROWTH STOCK - I	0	2,609	3,774
17	T ROWE PRICE VALUE FD - I	0	1,709	2,097
18	UNDISCOVERED MANAGERS BEHAVIORA	0	1,578	1,449
19	VANGUARD DIVIDEND GROWTH FUND	0	1,449	1,636
20	VANGUARD REIT INDEX FD ADM	0	330	337
21	VANGUARD PRIMECAP ADM	0	2,369	3,537
22	VANGUARD INFLATION PROTECTED SEC	0	1,226	1,216
23	VANGUARD GNMA ADM	0	2,086	2,056
24	VANGUARD SH TRM TREASURY ADM SHS	0	1,229	1,216
25	VANGUARD INT TERM GOVT BOND	0	3,301	3,301
26	VICTORY MUNDER INT'L SMALL CAP FD-Y	0	242	242

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		1,074		0		19,557		0		4		16,666		2,895		0		0		2,895	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
1 DODGE & COX STOCK FUND	256219106		3/4/2009	5/21/2015	263		0	80			183		183												
2 DODGE & COX STOCK FUND	256219106		5/14/2012	11/6/2015	322		0	196			126		126												
3 DODGE & COX STOCK FUND	256219106		5/14/2012	11/6/2015	459		0	459			293		293												
4 FEDERATED STRATEGIC VA	314172560		8/9/2011	5/21/2015	88		0	63			25		25												
5 FEDERATED STRATEGIC VA	314172560		5/14/2012	5/21/2015	64		0	51			13		13												
6 FEDERATED #662 STRATEG	314172560		5/14/2012	11/6/2015	134		0	110			24		24												
7 FEDERATED #303 INTERME	314290407		8/9/2011	10/9/2015	800		0	843			-43		-43												
8 DODGE & COX STOCK FUND	256219106		8/24/2010	5/21/2015	155		0	74			81		81												
9 FIDELITY ADVISOR INTERNA	315918783		5/14/2012	5/21/2015	393		0	264			129		129												
10 FIDELITY FLOATING RATE HI	315918783		8/9/2011	11/6/2015	630		0	636			-6		-6												
11 FIDELITY FLOATING RATE HI	315918783		8/29/2012	11/6/2015	17		0	18			-1		-1												
12 GOLDMAN SACHS STRATEG	381436246		1/30/2013	11/6/2015	548		0	582			-34		-34												
13 GOLDMAN SACHS STRATEG	381436246		2/20/2014	5/21/2015	1,363		0	1,429			-66		-66												
14 GOLDMAN SACHS STRATEG	381436246		2/20/2014	11/6/2015	746		0	766			-50		-50												
15 HARBOR INTERNATIONAL #1	411511306		5/14/2012	11/6/2015	375		0	320			55		55												
16 HARBOR INTERNATIONAL #1	411511306		5/14/2012	11/6/2015	500		0	432			68		68												
17 FEDERATED #303 INTERME	314290407		5/14/2012	11/6/2015	437		0	462			-25		-25												
18 ARTISAN MID CAP FD ADV	04314H659		5/14/2012	11/6/2015	15		0	11			4		4												
19 DODGE & COX STOCK FUND	256219106		5/14/2012	5/21/2015	115		0	115			81		81												
20 DODGE & COX STOCK FUND	256219106		8/9/2011	5/21/2015	333		0	176			159		159												
21 FEDERATED #303 INTERME	314290407		9/8/2008	11/6/2015	1,250		0	1,326			-76		-76												
22 FEDERATED MORTGAGE FU	314280804		3/8/2006	2/9/2015	201		0	200			1		1												
23 FEDERATED #835 MORTGAG	314280887		3/14/2008	11/6/2015	105		0	107			-2		-2												
24 FEDERATED #835 MORTGAG	314280887		9/14/2006	11/6/2015	1,386		4	1,406			-16		-16												
25 FEDERATED #835 MORTGAG	314280887		3/8/2006	11/6/2015	9		0	9			0		0												
26 HARBOR INTERNATIONAL FU	411511306		5/14/2012	5/21/2015	410		0	309			101		101												
27 HARDING LOEVNER INST E	412295701		9/18/2014	5/21/2015	189		0	195			-6		-6												
28 T ROWE PRICE GROWTH ST	741479208		8/9/2011	5/21/2015	352		0	190			162		162												
29 T ROWE PRICE GROWTH ST	741479208		8/24/2010	5/21/2015	15		0	7			8		8												
30 T ROWE PRICE GROWTH ST	741479406		8/9/2011	11/6/2015	704		0	369			335		335												
31 T ROWE PRICE VALUE FUND	779578202		2/8/2011	5/21/2015	32		0	22			10		10												
32 T ROWE PRICE VALUE FUND	779578202		8/24/2010	5/21/2015	91		0	50			41		41												
33 T ROWE PRICE VALUE FUND	779578202		3/4/2009	5/21/2015	523		0	172			351		351												
34 T ROWE PRICE VALUE FD -1	779578301		8/9/2011	11/6/2015	344		0	213			131		131												
35 T ROWE PRICE VALUE FD -1	779578301		2/8/2011	11/6/2015	10		0	7			3		3												
36 VANGUARD DIVIDEND GROV	921908604		8/7/2013	2/9/2015	66		0	58			8		8												
37 VANGUARD DIVIDEND GROV	921908604		8/7/2013	5/21/2015	320		0	271			49		49												
38 VANGUARD DIVIDEND GROV	921908604		8/7/2013	11/6/2015	325		0	275			50		50												
39 VANGUARD DIVIDEND GROV	921908604		8/7/2013	11/6/2015	750		0	641			109		109												
40 VANGUARD PRIMECAP FUND	921936209		3/4/2009	5/21/2015	252		0	88			164		164												
41 VANGUARD PRIMECAP FUND	921936209		8/9/2011	10/9/2015	140		0	85			55		55												
42 VANGUARD PRIMECAP FUND	921936209		8/24/2010	10/9/2015	215		0	118			97		97												
43 VANGUARD PRIMECAP FUND	921936209		3/4/2009	10/9/2015	23		0	14			9		9												
44 VANGUARD PRIMECAP FUND	921936209		3/4/2009	10/9/2015	121		0	45			76		76												
45 VANGUARD PRIMECAP FUND	921936209		8/9/2011	11/6/2015	500		0	289			211		211												
46 VANGUARD INFLATION PRO	922031737		3/8/2010	2/9/2015	8		0	8			0		0												
47 VANGUARD INFLATION PRO	922031737		3/8/2010	11/6/2015	1,258		0	1,221			35		35												
48 VANGUARD GNMA FD-ADM S	922031794		1/30/2013	2/9/2015	36		0	36			0		0												
49 VANGUARD GNMA FD-ADM S	922031794		1/30/2013	11/6/2015	37		0	38			-1		-1												
50 VANGUARD SH TRM TREASU	922031851		8/9/2011	2/9/2015	6		0	6			0		0												
51 VANGUARD SH TRM TREASU	922031851		8/9/2011	11/6/2015	472		0	480			-8		-8												
52 VANGUARD SH TRM TREASU	922031851		8/9/2011	11/6/2015	1,250		0	1,270			-20		-20												
53 VICTORY TRIVALENT INT'L S	92647K507		9/18/2014	5/21/2015	26		0	24			2		2												

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 FIRST COMMONWEALTH BANK		654 PHILADELPHIA STREET	INDIANA	PA	15701		TRUSTEE	115	1,302		
									1,302	0	0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	38
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	38

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	3,390
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,390

**Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years**

1	Undistributed income for the 3rd year 2013	1	1,659
2	Undistributed income for the 4th year 2012	2	49
3	Undistributed income for the 5th year 2011	3	
4	Total	4	1,708

ST JOHN'S EPISCOPAL BEQUEST IRREV

25-6294515 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

ST JOHN'S EPISCOPAL CHURCH

Street

212 PENN STREET

City

HUNTINGDON

State

PA

Zip Code

16652

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,030

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**SECTION 4942 (h)(2) ELECTION  
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS**

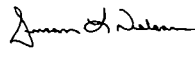
ST JOHN'S EPISCOPAL BEQUEST IRREV  
EIN: 25-6294515  
654 PHILADELPHIA STREET, INDIANA, PA 15701

Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one):

Undistributed income from the tax year(s) ending:

<b>Tax Year</b>	<b>Amount</b>
2013	\$1,659
2012	\$49

Corpus

Signed:   
Susan Nelson, Trustee  
Name and Title

Date: 4/26/2016