

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                |                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Name of foundation<br>THE JACK BUNCHER FOUNDATION                                                                                                                                                                                                                                                         |  | <b>A Employer identification number</b><br><br>23-7366998                                                                                                                                      |                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br>1300 PENN AVENUE SUITE 300                                                                                                                                                                                            |  | Room/suite                                                                                                                                                                                     | <b>B</b> Telephone number (see instructions)<br><br>(412) 422-9900 |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 15222                                                                                                                                                                                                          |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                              |                                                                    |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                                    |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                           |                                                                    |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 307,105,429                                                                                                                                                                                            |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                        |                                                                    |
| <b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis )                                                                                                     |  |                                                                                                                                                                                                |                                                                    |

| Part I                                | Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) | Revenue and expenses per books<br>(a) | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|
| Revenue                               | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                                                               |                                       |                              |                            |                                                                |
|                                       | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .                                           |                                       |                              |                            |                                                                |
|                                       | <b>3</b> Interest on savings and temporary cash investments . . . . .                                                                                           | 21,768                                | 21,768                       |                            |                                                                |
|                                       | <b>4</b> Dividends and interest from securities . . . . .                                                                                                       | 11,203,752                            | 11,203,752                   |                            |                                                                |
|                                       | <b>5a</b> Gross rents . . . . .                                                                                                                                 | 2,712,286                             | 2,712,286                    |                            |                                                                |
|                                       | <b>b</b> Net rental income or (loss) <u>2,690,518</u>                                                                                                           |                                       |                              |                            |                                                                |
|                                       | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                                                                 | 315,258                               |                              |                            |                                                                |
|                                       | <b>b</b> Gross sales price for all assets on line 6a <u>10,420,481</u>                                                                                          |                                       |                              |                            |                                                                |
|                                       | <b>7</b> Capital gain net income (from Part IV, line 2) . . . .                                                                                                 |                                       | 315,258                      |                            |                                                                |
|                                       | <b>8</b> Net short-term capital gain . . . . .                                                                                                                  |                                       |                              |                            |                                                                |
|                                       | <b>9</b> Income modifications . . . . .                                                                                                                         |                                       |                              |                            |                                                                |
|                                       | <b>10a</b> Gross sales less returns and allowances                                                                                                              |                                       |                              |                            |                                                                |
| Operating and Administrative Expenses | <b>b</b> Less Cost of goods sold . . . . .                                                                                                                      |                                       |                              |                            |                                                                |
|                                       | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                                                                     |                                       |                              |                            |                                                                |
|                                       | <b>11</b> Other income (attach schedule) . . . . .                                                                                                              |                                       |                              |                            |                                                                |
|                                       | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                                                               | 14,253,064                            | 14,253,064                   |                            |                                                                |
|                                       | <b>13</b> Compensation of officers, directors, trustees, etc                                                                                                    |                                       |                              |                            |                                                                |
|                                       | <b>14</b> Other employee salaries and wages . . . . .                                                                                                           | 88,738                                |                              |                            | 88,738                                                         |
|                                       | <b>15</b> Pension plans, employee benefits . . . . .                                                                                                            | 2,116                                 |                              |                            | 2,116                                                          |
|                                       | <b>16a</b> Legal fees (attach schedule). . . . .                                                                                                                | 21,364                                | 1,651                        |                            |                                                                |
|                                       | <b>b</b> Accounting fees (attach schedule). . . . .                                                                                                             |                                       |                              |                            |                                                                |
|                                       | <b>c</b> Other professional fees (attach schedule) . . . . .                                                                                                    | 62,966                                | 62,966                       |                            |                                                                |
|                                       | <b>17</b> Interest . . . . .                                                                                                                                    |                                       |                              |                            |                                                                |
|                                       | <b>18</b> Taxes (attach schedule) (see instructions) . . . .                                                                                                    | 309,432                               | 1,439                        |                            | 7,993                                                          |
|                                       | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                                                                    |                                       |                              |                            |                                                                |
|                                       | <b>20</b> Occupancy . . . . .                                                                                                                                   | 2,743                                 |                              |                            | 2,743                                                          |
|                                       | <b>21</b> Travel, conferences, and meetings. . . . .                                                                                                            |                                       |                              |                            |                                                                |
|                                       | <b>22</b> Printing and publications . . . . .                                                                                                                   |                                       |                              |                            |                                                                |
|                                       | <b>23</b> Other expenses (attach schedule). . . . .                                                                                                             | 63,429                                | 21,768                       |                            | 41,661                                                         |
|                                       | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                                                                     | 550,788                               | 87,824                       |                            | 143,251                                                        |
|                                       | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                                                           | 13,188,365                            |                              |                            | 13,188,365                                                     |
|                                       | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                 | 13,739,153                            | 87,824                       |                            | 13,331,616                                                     |
|                                       | <b>27</b> Subtract line 26 from line 12                                                                                                                         |                                       |                              |                            |                                                                |
|                                       | <b>a Excess of revenue over expenses and disbursements</b>                                                                                                      | 513,911                               |                              |                            |                                                                |
|                                       | <b>b Net investment income</b> (if negative, enter -0-)                                                                                                         |                                       | 14,165,240                   |                            |                                                                |
|                                       | <b>c Adjusted net income</b> (if negative, enter -0-)                                                                                                           |                                       |                              |                            |                                                                |

| <b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)</small> |                                                                                                                                                | Beginning of year                                                                                                                     | End of year           |                              |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|-------------|
|                                                                                                                                                                          |                                                                                                                                                | <b>(a)</b> Book Value                                                                                                                 | <b>(b)</b> Book Value | <b>(c)</b> Fair Market Value |             |
| <b>Assets</b>                                                                                                                                                            | <b>1</b>                                                                                                                                       | Cash—non-interest-bearing . . . . .                                                                                                   | 334,484               | 503,808                      | 503,808     |
|                                                                                                                                                                          | <b>2</b>                                                                                                                                       | Savings and temporary cash investments . . . . .                                                                                      | 1,416,782             | 2,759,119                    | 2,759,119   |
|                                                                                                                                                                          | <b>3</b>                                                                                                                                       | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                           |                       |                              |             |
|                                                                                                                                                                          | <b>4</b>                                                                                                                                       | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                            |                       |                              |             |
|                                                                                                                                                                          | <b>5</b>                                                                                                                                       | Grants receivable . . . . .                                                                                                           |                       |                              |             |
|                                                                                                                                                                          | <b>6</b>                                                                                                                                       | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .      |                       |                              |             |
|                                                                                                                                                                          | <b>7</b>                                                                                                                                       | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                            |                       |                              |             |
|                                                                                                                                                                          | <b>8</b>                                                                                                                                       | Inventories for sale or use . . . . .                                                                                                 |                       |                              |             |
|                                                                                                                                                                          | <b>9</b>                                                                                                                                       | Prepaid expenses and deferred charges . . . . .                                                                                       |                       |                              |             |
|                                                                                                                                                                          | <b>10a</b>                                                                                                                                     | Investments—U S and state government obligations (attach schedule)                                                                    |                       |                              |             |
|                                                                                                                                                                          | <b>b</b>                                                                                                                                       | Investments—corporate stock (attach schedule) . . . . .                                                                               | 131,773,488           | 139,654,903                  | 248,616,155 |
|                                                                                                                                                                          | <b>c</b>                                                                                                                                       | Investments—corporate bonds (attach schedule) . . . . .                                                                               |                       |                              |             |
|                                                                                                                                                                          | <b>11</b>                                                                                                                                      | Investments—land, buildings, and equipment basis ▶ _____ 2,107,556<br>Less accumulated depreciation (attach schedule) ▶ _____ 122,117 | 2,007,207             | 1,985,439                    | 20,780,000  |
|                                                                                                                                                                          | <b>12</b>                                                                                                                                      | Investments—mortgage loans . . . . .                                                                                                  |                       |                              |             |
|                                                                                                                                                                          | <b>13</b>                                                                                                                                      | Investments—other (attach schedule) . . . . .                                                                                         | 42,517,256            | 33,661,665                   | 34,446,347  |
|                                                                                                                                                                          | <b>14</b>                                                                                                                                      | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                               |                       |                              |             |
| <b>15</b>                                                                                                                                                                | Other assets (describe ▶ _____)                                                                                                                |                                                                                                                                       |                       |                              |             |
| <b>16</b>                                                                                                                                                                | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                             | 178,049,217                                                                                                                           | 178,564,934           | 307,105,429                  |             |
| <b>Liabilities</b>                                                                                                                                                       | <b>17</b>                                                                                                                                      | Accounts payable and accrued expenses . . . . .                                                                                       |                       | 1,806                        |             |
|                                                                                                                                                                          | <b>18</b>                                                                                                                                      | Grants payable . . . . .                                                                                                              |                       |                              |             |
|                                                                                                                                                                          | <b>19</b>                                                                                                                                      | Deferred revenue . . . . .                                                                                                            |                       |                              |             |
|                                                                                                                                                                          | <b>20</b>                                                                                                                                      | Loans from officers, directors, trustees, and other disqualified persons                                                              |                       |                              |             |
|                                                                                                                                                                          | <b>21</b>                                                                                                                                      | Mortgages and other notes payable (attach schedule). . . . .                                                                          |                       |                              |             |
|                                                                                                                                                                          | <b>22</b>                                                                                                                                      | Other liabilities (describe ▶ _____)                                                                                                  |                       |                              |             |
|                                                                                                                                                                          | <b>23</b>                                                                                                                                      | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                          |                       | 1,806                        |             |
| <b>Net Assets or Fund Balances</b>                                                                                                                                       | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                       |                       |                              |             |
|                                                                                                                                                                          | <b>24</b>                                                                                                                                      | Unrestricted . . . . .                                                                                                                |                       |                              |             |
|                                                                                                                                                                          | <b>25</b>                                                                                                                                      | Temporarily restricted . . . . .                                                                                                      |                       |                              |             |
|                                                                                                                                                                          | <b>26</b>                                                                                                                                      | Permanently restricted . . . . .                                                                                                      |                       |                              |             |
|                                                                                                                                                                          | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                       |                       |                              |             |
|                                                                                                                                                                          | <b>27</b>                                                                                                                                      | Capital stock, trust principal, or current funds . . . . .                                                                            | 178,049,217           | 178,563,128                  |             |
|                                                                                                                                                                          | <b>28</b>                                                                                                                                      | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                       |                              |             |
|                                                                                                                                                                          | <b>29</b>                                                                                                                                      | Retained earnings, accumulated income, endowment, or other funds                                                                      |                       |                              |             |
| <b>30</b>                                                                                                                                                                | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                          | 178,049,217                                                                                                                           | 178,563,128           |                              |             |
| <b>31</b>                                                                                                                                                                | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                             | 178,049,217                                                                                                                           | 178,564,934           |                              |             |

| <b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b> |                                                                                                                                                                    |          |             |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>1</b>                                                                  | 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) . . . . . | <b>1</b> | 178,049,217 |
| <b>2</b>                                                                  | Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 513,911     |
| <b>3</b>                                                                  | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> |             |
| <b>4</b>                                                                  | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 178,563,128 |
| <b>5</b>                                                                  | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> |             |
| <b>6</b>                                                                  | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | 178,563,128 |

Part IV

Capital Gains and Losses for Tax on Investment Income

|                                                                                                                                      |                       |                                              |                                      |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                       | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | Date sold<br>(d) (mo , day, yr ) |
| 1 a                                                                                                                                  | SEE ATTACHED SCHEDULE | P                                            | 2015-06-19                           | 2016-07-01                       |
| b                                                                                                                                    | SETTLEMENT PROCEEDS   | P                                            | 2016-07-14                           | 2016-07-14                       |
| c                                                                                                                                    |                       |                                              |                                      |                                  |
| d                                                                                                                                    |                       |                                              |                                      |                                  |
| e                                                                                                                                    |                       |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
| a 9,650,679           |                                            | 10,105,223                                      | -454,544                                     |
| b 51                  |                                            |                                                 | 51                                           |
| 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<br>col (k), but not less than -0- ) or<br>Losses (from col (h))<br>(l) |
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                  |
| a                                                                                           |                                      |                                               | -454,544                                                                                         |
| b                                                                                           |                                      |                                               | 51                                                                                               |
| c                                                                                           |                                      |                                               |                                                                                                  |
| d                                                                                           |                                      |                                               |                                                                                                  |
| e                                                                                           |                                      |                                               |                                                                                                  |

|   |                                                                                                                                                                                                              |                                                                                 |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 315,258 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                 | 3 | 51      |

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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 | 11,151,316                               | 277,883,298                                  | 0 040129                                                  |
| 2013                                                                 | 9,517,717                                | 269,868,625                                  | 0 035268                                                  |
| 2012                                                                 | 25,429,952                               | 262,517,372                                  | 0 096870                                                  |
| 2011                                                                 | 16,148,327                               | 248,207,527                                  | 0 065060                                                  |
| 2010                                                                 | 11,076,035                               | 243,787,902                                  | 0 045433                                                  |

|   |                                                                                                                                                                               |   |             |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                          | 2 | 0 282760    |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 | 0 056552    |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .                                                                                         | 4 | 291,669,595 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                            | 5 | 16,494,499  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                           | 6 | 141,652     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                    | 7 | 16,636,151  |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                 | 8 | 13,331,616  |

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|                                                                                                                                                                                                                                                |    |         |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____<br><b>(attach copy of letter if necessary—see instructions)</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 . . . . .                                                                                    |    | 1       | 283,305 |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                        |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                                     |    | 2       |         |
| 3 Add lines 1 and 2. . . . .                                                                                                                                                                                                                   |    | 3       | 283,305 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                                   |    | 4       |         |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                                                                                      |    | 5       | 283,305 |
| 6 Credits/Payments                                                                                                                                                                                                                             |    |         |         |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                            | 6a | 328,337 |         |
| b Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868). . . . .                                                                                                                                                                 | 6c |         |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                            | 6d |         |         |
| 7 Total credits and payments Add lines 6a through 6d. . . . .                                                                                                                                                                                  |    | 7       | 328,337 |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                      |    | 8       |         |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶                                                                                                                                      |    | 9       |         |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶                                                                                                                             |    | 10      | 45,032  |
| 11 Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ▶ 45,032 <b>Refunded</b> ▶                                                                                                                                          |    | 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 | Yes | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><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> | 1b |     | No |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   | 1c |     | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> 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? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                           | 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                             | 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 <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | 4b |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                     | 5  |     | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                       | 7  | Yes |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶ 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? <i>If "No," attach explanation</i> .                                                                                                                                    | 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                | 9  |     | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                    | 10 |     | No |

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

|           |                                                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). . . . .                                                                                                                                                                                 | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) . . . . .                                                                                                                                                                               | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                                                                                                                                                                                                              | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>BERNITA BUNCHER</u> Telephone no ► <u>(412) 422-9900</u><br>Located at ► <u>1300 PENN AVENUE SUITE 300 PITTSBURGH PA</u> ZIP+4 ► <u>15222</u>                                                                                                                                                                                                      |           |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>                                                                                                                          |           |            |           |
| <b>16</b> | 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?<br>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 ► | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           | <b>Yes</b> | <b>No</b> |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b>                                                                               | 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? ( <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>b</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"/><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>                                                                                                                         | <b>1b</b> |            | <b>No</b> |
| <b>c</b>                                                                                | 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? . . . . .                                                                                                                                                                                                                                                                                                                | <b>1c</b> |            | <b>No</b> |
| <b>2</b>                                                                                | 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))                                                                                                                                                                                                                                                                                                                                    |           |            |           |
| <b>a</b>                                                                                | 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<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                     |           |            |           |
| <b>b</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 ). . . . .                                                                                                                                                                                   | <b>2b</b> |            |           |
| <b>c</b>                                                                                | 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<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                       |           |            |           |
| <b>3a</b>                                                                               | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                         |           |            |           |
| <b>b</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> ). . . . . | <b>3b</b> |            | <b>No</b> |
| <b>4a</b>                                                                               | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4a</b> |            | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                | <b>4b</b> |            | <b>No</b> |

**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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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<br>(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 |
|----------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BERNITA BUNCHER<br>1300 PENN AVENUE SUITE 300<br>PITTSBURGH, PA 15222      | PRESIDENT<br>10 00                                           | 0                                         | 0                                                                     | 0                                     |
| THOMAS J BALESTRIERI<br>1300 PENN AVENUE SUITE 300<br>PITTSBURGH, PA 15222 | VP<br>1 00                                                   | 0                                         | 0                                                                     | 0                                     |
| JOSEPH M JAKOVIC<br>1300 PENN AVENUE SUITE 300<br>PITTSBURGH, PA 15222     | SECRETARY<br>1 00                                            | 0                                         | 0                                                                     | 0                                     |
| H WILLAM DORING<br>1300 PENN AVENUE SUITE 300<br>PITTSBURGH, PA 15222      | TREASURER<br>5 00                                            | 0                                         | 0                                                                     | 0                                     |

**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<br>(b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---------------------------------------------------------------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                              |                  |                                                                       |                                       |
|                                                               |                                                              |                  |                                                                       |                                       |
|                                                               |                                                              |                  |                                                                       |                                       |
|                                                               |                                                              |                  |                                                                       |                                       |
|                                                               |                                                              |                  |                                                                       |                                       |
|                                                               |                                                              |                  |                                                                       |                                       |
|                                                               |                                                              |                  |                                                                       |                                       |
|                                                               |                                                              |                  |                                                                       |                                       |

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

**Part VIII**

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

| <b>3</b> 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b>                                                                                                                                                                                                                                               |          |
| <b>2</b>                                                                                                                                                                                                                                               |          |
| <b>3</b>                                                                                                                                                                                                                                               |          |
| <b>4</b>                                                                                                                                                                                                                                               |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b> N/A                                                                                                     |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |

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> | 268,873,118 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 6,458,146   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 20,780,000  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 296,111,264 |
| <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>  | 296,111,264 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 4,441,669   |
| <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>  | 291,669,595 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 14,583,480  |

**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>  | 14,583,480 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 283,305    |
| <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> | 283,305    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 14,300,175 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  |            |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 14,300,175 |
| <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>  | 14,300,175 |

**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> | 13,331,616 |
| <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>  | 13,331,616 |
| <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>  | 13,331,616 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                                |               |                            |             | 14,300,175  |
| 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. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2012. . . . .                                                                                                                                                                |               |                            |             | 1,608,372   |
| d From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 1,608,372     |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 13,331,616                                                                                                           |               |                            |             |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 13,331,616  |
| e Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| 5 Excess distributions carryover applied to 2015<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 968,559       |                            |             | 968,559     |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 639,813       |                            |             |             |
| 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). . .                                                                                  |               |                            |             |             |
| 9 Excess distributions carryover to 2016.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 639,813       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2012. . . .                                                                                                                                                           |               |                            |             | 639,813     |
| c Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2014. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2015. . . .                                                                                                                                                           |               |                            |             |             |

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . .

b

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

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 85% of line 2a . . . . .                                                                                                |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                           |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . . |               |          |          |           |

3

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

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization . . . . .

(4)

Gross investment income . . . . .

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

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

JANICE ROMANKO  
1300 PENN AVENUE SUITE 300  
PITTSBURGH, PA 15222  
(412) 422-9900

b

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

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM TO THE FOUNDATION STATING PURPOSE OF ORGANIZATION, AMOUNT OF REQUESTED CONTRIBUTION AND PURPOSE OF SAID CONTRIBUTION

c

Any submission deadlines

N/A

d

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

N/A

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

| Recipient                                                                                               | 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     |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                                     |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i><br>SEE SCHEDULE ATTACHED<br>SCHEDULE ATTACHED<br>VARIOUS, PA 15213 |                                                                                                           |                                | SEE SCHEDULE ATTACHED            | 13,188,365 |
|                                                                                                         |                                                                                                           |                                |                                  |            |
| <b>Total . . . . . ▶ 3a</b>                                                                             |                                                                                                           |                                |                                  | 13,188,365 |
| <b>b</b> <i>Approved for future payment</i>                                                             |                                                                                                           |                                |                                  |            |
|                                                                                                         |                                                                                                           |                                |                                  |            |
| <b>Total . . . . . ▶ 3b</b>                                                                             |                                                                                                           |                                |                                  |            |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

|                                                                                                                                                                                                                                                                                                                                                                                                                    |  |              |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                                       |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                         |  |              |            |           |
| <b>(1)</b> Cash.                                                                                                                                                                                                                                                                                                                                                                                                   |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.                                                                                                                                                                                                                                                                                                                                                                                           |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                        |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                                 |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                           |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                                                                                                                                                                                                                                                                                                                                                       |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.                                                                                                                                                                                                                                                                                                                                                                             |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.                                                                                                                                                                                                                                                                                                                                                                               |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.                                                                                                                                                                                                                                                                                                                                     |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.                                                                                                                                                                                                                                                                                                                         |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

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

| b If "Yes," complete the following schedule |                          |                                 |
|---------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

|                      |                                                                                                                                                                                                                                                                                                                        |                                                                                                                             |                                                                                                                         |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Sign<br/>Here</b> | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |                                                                                                                             |                                                                                                                         |
|                      | <div style="text-align: center;">*****</div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Signature of officer or trustee                                                                                                                                                                      | <div style="text-align: center;">2017-04-08</div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Date | <div style="text-align: center;">*****</div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Title |

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

|                                           |                                                                                               |                      |                    |                                                     |                   |
|-------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------|--------------------|-----------------------------------------------------|-------------------|
| <b>Paid<br/>Preparer<br/>Use<br/>Only</b> | Print/Type preparer's name<br>WILLIAM H<br>WESTLAND JR CPA                                    | Preparer's Signature | Date<br>2017-04-13 | Check if self-<br>employed <input type="checkbox"/> | PTIN<br>P00816626 |
|                                           | Firm's name <input type="checkbox"/><br>EXLER & COMPANY INC                                   |                      |                    | Firm's EIN <input type="checkbox"/> 25-1208508      |                   |
|                                           | Firm's address <input type="checkbox"/><br>357 NORTH CRAIG STREET PITTSBURGH, PA<br>152131209 |                      |                    | Phone no <input type="checkbox"/> (412) 683-8800    |                   |

**TY 2015 Investments Corporate Stock Schedule****Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998

| Name of Stock         | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|------------------------|-------------------------------|
| SEE SCHEDULE ATTACHED | 139,654,903            | 248,616,155                   |

**TY 2015 Investments - Land Schedule****Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998

| <b>Category/ Item</b> | <b>Cost/Other Basis</b> | <b>Accumulated Depreciation</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------|-------------------------|---------------------------------|-------------------|--------------------------------------|
| LAND AND BUILDINGS    | 2,107,556               | 122,117                         | 1,985,439         | 20,780,000                           |

**TY 2015 Investments - Other Schedule****Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998

| <b>Category/ Item</b> | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------|------------------------------|-------------------|--------------------------------------|
| SEE SCHEDULE ATTACHED | FMV                          | 33,661,665        | 34,446,347                           |



## TY 2015 Legal Fees Schedule

**Name:** THE JACK BUNCHER FOUNDATION

**EIN:** 23-7366998

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 21,364 | 1,651                    |                        |                                             |

**TY 2015 Other Expenses Schedule****Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998

| Description             | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| COMMERCIAL PROPERTY     |                                   |                          |                     |                                          |
| INVESTMENT DEPRECIATION | 21,768                            | 21,768                   |                     |                                          |
| EXPENSES                |                                   |                          |                     |                                          |
| ADMINISTRATIVE EXPENSES | 30,000                            |                          |                     | 30,000                                   |
| WEBSITE DESIGN          | 5,000                             |                          |                     | 5,000                                    |
| INSURANCE               | 800                               |                          |                     | 800                                      |
| OFFICE SUPPLIES         | 5,861                             |                          |                     | 5,861                                    |

**TY 2015 Other Professional Fees Schedule****Name:** THE JACK BUNCHER FOUNDATION**EIN:** 23-7366998

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|-------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT MANAGEMENT<br>FEES | 62,966        | 62,966                           |                                |                                                      |

**TY 2015 Taxes Schedule****Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998

| Category                        | Amount  | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|---------|-----------------------|---------------------|---------------------------------------|
| EXCISE TAX ON INVESTMENT INCOME | 300,000 |                       |                     |                                       |
| FOREIGN TAX ON DIVIDENDS        | 1,439   | 1,439                 |                     |                                       |
| PAYROLL TAX                     | 7,993   |                       |                     | 7,993                                 |

**THE JACK BUNCHER FOUNDATION  
DIVIDEND INCOME  
YEAR ENDED NOVEMBER 30, 2016**

|                                             | TOTAL<br>DIVIDENDS   | ORDINARY             | CAP GAINS         |
|---------------------------------------------|----------------------|----------------------|-------------------|
| BUNCHER - 1ST PREFERRED                     | 200,000 00 TB        | 200,000 00           |                   |
| BUNCHER - 2ND PREFERRED                     | 300,000 00 TB        | 300,000 00           |                   |
| BUNCHER - COMMON STOCK                      | 9,918,000 00 TB      | 9,918,000 00         |                   |
| COMMONWEALTH - COMMON STOCK                 | 26,901 90 TB         | 26,901 90            |                   |
| COMMONWEALTH - PREFERRED STOCK              | 22,954 74 TB         | 22,954 74            |                   |
| COMMONWEALTH FINANCIAL NETWORK - MUTUAL FUI | 289,513 17 TB        | 140,214 30           | 149,298 87        |
| PNC ADVISORS - Custody Acct - MUTUAL FUNDS  | 1,133,497 94 TB      | 513,045 71           | 620,452 23        |
| JEWISH FEDERATION COMMON TRUST FUND         | 82,635 40 TB         | 82,635 40            |                   |
|                                             | -----                | -----                | -----             |
| <b>TOTAL</b>                                | <b>11,973,503.15</b> | <b>11,203,752.05</b> | <b>769,751.10</b> |

**THE JACK BUNCHER FOUNDATION**  
**FEDERAL I D. # 23-7366998**  
**PART IV CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME**  
**NOVEMBER 30, 2016**

| (A)             | (B)                                      | (C)                      | (D)              | (E)        | (G)          | (H)            | (I)                      |                |
|-----------------|------------------------------------------|--------------------------|------------------|------------|--------------|----------------|--------------------------|----------------|
| NO OF<br>SHARES | INVESTMENT                               | CONTRIBUTION<br>PURCHASE | DATE<br>ACQUIRED | COST       | DATE<br>SOLD | SALES<br>PRICE | COST<br>BASIS<br>OF SALE | GAIN<br>(LOSS) |
| 600             | AGL RESOURCES                            | REC'D                    | 19-Jun-15        | 30,398.80  | 1-Jul-16     | 39,600.00      | 30,398.80                | 9,201.20       |
| 550             | BAXALTA INC COM                          | STK SPN                  | 1-Jul-15         | 16,681.79  | 3-Jun-16     | 9,900.00       | 16,681.79                | 8,879.54       |
| 400             | CONAGRA FOODS                            | REC'D                    | 19-Jun-15        | 12,845.89  | 16-Nov-16    | 2,917.07       | 2,924.38                 | (7.31)         |
|                 | LAMB WESTON HLDGS - CASH IN LIEU         |                          | 10-Nov-16        |            |              | 10.42          |                          | 10.42          |
| 1,000           | MERRILL LYN PFD CAP TR V 7 28%           | REC'D                    | 19-Jun-15        | 23,966.52  | 29-Jan-16    | 25,000.00      | 23,966.52                | 1,033.48       |
| 1,000           | MORGAN STANLEY CP TR III SEC 6 250%      | REC'D                    | 19-Jun-15        | 25,248.65  | 18-Aug-16    | 25,000.00      | 25,248.65                | (248.65)       |
| 550             | ROGERS COMMUNICATIONS                    | REC'D                    | 19-Jun-15        | 21,104.13  | 7-Dec-15     | 21,059.11      | 21,104.13                | (45.02)        |
| 81              | SHIRE PLC SPONSORED                      | MERGER                   | 3-Jun-16         | 15,563.34  |              | 15,563.34      |                          | 0.00           |
|                 | SHIRE PLC - CASH IN LIEU                 | MERGER                   | 3-Jun-16         |            |              | 98.06          |                          | 0.07           |
|                 | SHIRE PRICE PER SHARE CHANGE             |                          | 8-Jul-16         | (170.10)   |              | (170.10)       |                          | (170.10)       |
| 800             | USBANCORP                                | REC'D                    | 19-Jun-15        | 26,320.19  | 9-Jun-16     | 34,450.04      | 26,320.19                | 8,129.85       |
| 59,461          | 826 ALLIANZ NFJ DIVIDEND VALUE FUND CL A | Bal Fwd                  | 01-Dec-14        | 906,880.68 | 18-Feb-16    | 845,547.16     | 906,880.68               | (61,333.52)    |
| 267             | 995 ALLIANZ NFJ DIVIDEND VALUE FUND CL A | Div Rein                 | 18-Dec-14        | 4,593.43   | 18-Feb-16    | 3,810.89       | 4,593.43                 | (782.54)       |
| 316             | 866 ALLIANZ NFJ DIVIDEND VALUE FUND CL A | Div Rein                 | 19-Mar-15        | 5,329.69   | 18-Feb-16    | 4,505.83       | 5,329.69                 | (823.86)       |
| 338             | 343 ALLIANZ NFJ DIVIDEND VALUE FUND CL A | Div Rein                 | 18-Jun-15        | 5,778.89   | 18-Feb-16    | 4,811.24       | 5,778.89                 | (967.65)       |
| 319             | 544 ALLIANZ NFJ DIVIDEND VALUE FUND CL A | Div Rein                 | 17-Sep-15        | 4,972.10   | 18-Feb-16    | 4,543.92       | 4,972.10                 | (428.18)       |
| 440             | 038 ALLIANZ NFJ DIVIDEND VALUE FUND CL A | Div Rein                 | 17-Dec-15        | 6,684.18   | 18-Feb-16    | 6,257.34       | 6,684.18                 | (426.84)       |
| 9,974           | 558 RS GLOBAL NATURAL RESOURCES FUND     | Bal Fwd                  | 01-Dec-14        | 370,117.42 | 1-Dec-15     | 175,352.73     | 370,117.42               | (194,764.69)   |
| 5               | 159 RS GLOBAL NATURAL RESOURCES FUND     | Div Rein                 | 19-Dec-14        | 130.67     | 1-Dec-15     | 90.70          | 130.67                   | (39.97)        |
| 781             | 859 RS GLOBAL NATURAL RESOURCES FUND     | Cap Gain-LT              | 19-Dec-14        | 19,804.48  | 1-Dec-15     | 13,745.08      | 19,804.48                | (6,059.40)     |
| 79              | 308 RS GLOBAL NATURAL RESOURCES FUND     | Cap Gain-ST              | 19-Dec-14        | 2,008.88   | 1-Dec-15     | 1,394.23       | 2,008.88                 | (614.65)       |
| 11,025          | 358 THORNBURG INTL GROWTH INSTIL         | P                        | 12-Apr-13        | 200,000.00 | 16-Nov-16    | 206,835.72     | 200,000.00               | 6,835.72       |
| 181             | 535 THORNBURG INTL GROWTH INSTIL         | Cap Gain-LT              | 19-Nov-13        | 3,839.47   | 16-Nov-16    | 3,405.60       | 3,839.47                 | (433.87)       |
| 114             | 617 THORNBURG INTL GROWTH INSTIL         | Cap Gain-ST              | 19-Nov-13        | 2,424.15   | 16-Nov-16    | 2,150.21       | 2,424.15                 | (273.94)       |
| 38              | 498 THORNBURG INTL GROWTH INSTIL         | Cap Gain-ST              | 24-Sep-14        | 763.41     | 16-Nov-16    | 722.22         | 763.41                   | (41.19)        |
| 590             | 552 THORNBURG INTL GROWTH INSTIL         | Cap Gain-LT              | 19-Nov-14        | 11,143.71  | 16-Nov-16    | 11,078.76      | 11,143.71                | (64.95)        |
| 3               | 059 THORNBURG INTL GROWTH INSTIL         | Div Rein                 | 24-Dec-14        | 56.53      | 16-Nov-16    | 57.39          | 56.53                    | 0.86           |
| 31              | 294 THORNBURG INTL GROWTH INSTIL         | Div Rein                 | 24-Sep-15        | 574.25     | 16-Nov-16    | 587.08         | 574.25                   | 12.83          |
| 5               | 587 THORNBURG INTL GROWTH INSTIL         | Div Rein                 | 24-Dec-15        | 109.78     | 16-Nov-16    | 104.81         | 109.78                   | (4.97)         |
| 24              | 177 THORNBURG INTL GROWTH INSTIL         | Div Rein                 | 24-Jun-16        | 429.38     | 16-Nov-16    | 453.56         | 429.38                   | 24.18          |
| 18              | 929 THORNBURG INTL GROWTH INSTIL         | Div Rein                 | 26-Sep-16        | 373.66     | 16-Nov-16    | 355.11         | 373.66                   | (18.55)        |
| 14,316          | 934 PIMCO UNCONSTRAINED BOND FUND CL A   | Bal Fwd                  | 01-Dec-14        | 160,355.62 | 18-Feb-16    | 141,594.46     | 160,355.62               | (18,761.16)    |
| 25              | 699 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 01-Dec-14        | 290.14     | 18-Feb-16    | 254.16         | 290.14                   | (35.98)        |
| 26              | 798 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 29-Dec-14        | 299.33     | 18-Feb-16    | 265.03         | 299.33                   | (34.30)        |
| 27              | 934 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 01-Jan-15        | 312.30     | 18-Feb-16    | 276.27         | 312.30                   | (36.03)        |
| 13              | 473 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 01-Feb-15        | 150.36     | 18-Feb-16    | 133.25         | 150.36                   | (17.11)        |
|                 | PIMCO UNCONSTRAINED BOND FUND CL A       | Ret to Capital           | 01-Dec-14        | (108.33)   | 18-Feb-16    |                | (108.33)                 | 108.33         |
| 6               | 628 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 01-Mar-15        | 74.57      | 18-Feb-16    | 65.55          | 74.57                    | (9.02)         |
| 7               | 927 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 01-Apr-15        | 88.62      | 18-Feb-16    | 78.40          | 88.62                    | (10.22)        |
| 23              | 557 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 01-May-15        | 263.60     | 18-Feb-16    | 232.98         | 263.60                   | (30.62)        |
| 30              | 983 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 01-Jun-15        | 347.32     | 18-Feb-16    | 306.42         | 347.32                   | (40.90)        |
| 30              | 917 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 01-Jul-15        | 344.41     | 18-Feb-16    | 305.77         | 344.41                   | (38.64)        |
| 51              | 005 PIMCO UNCONSTRAINED BOND FUND CL A   | Div Rein                 | 01-Aug-15        | 566.66     | 18-Feb-16    | 504.44         | 566.66                   | (62.22)        |

THE JACK BUNCHE FOUNDATION  
FEDERAL I.D. # 23-7366998  
PART IV CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME  
NOVEMBER 30, 2016

| (A)             |                                       | (B)                      | (C)              | (D)          |              | (E)            | (G)                      | (H)            | (I)          |
|-----------------|---------------------------------------|--------------------------|------------------|--------------|--------------|----------------|--------------------------|----------------|--------------|
| NO OF<br>SHARES | INVESTMENT                            | CONTRIBUTION<br>PURCHASE | DATE<br>ACQUIRED | COST         | DATE<br>SOLD | SALES<br>PRICE | COST<br>BASIS<br>OF SALE | GAIN<br>(LOSS) |              |
| 37 750          | PIMCO UNCONSTRAINED BOND FUND CL A    | Div Reinv                | 01-Sep-15        | 411 48       | 18-Feb-16    | 373 35         | 411 48                   | (38 13)        | (38 13)      |
| 33 672          | PIMCO UNCONSTRAINED BOND FUND CL A    | Div Reinv                | 01-Oct-15        | 357 93       | 18-Feb-16    | 333 02         | 357 93                   | (24 91)        | (24 91)      |
| 33 930          | PIMCO UNCONSTRAINED BOND FUND CL A    | Div Reinv                | 01-Nov-15        | 362 03       | 18-Feb-16    | 335 57         | 362 03                   | (26 46)        | (26 46)      |
| 33 716          | PIMCO UNCONSTRAINED BOND FUND CL A    | Div Reinv                | 01-Dec-15        | 360 09       | 18-Feb-16    | 333 45         | 360 09                   | (26 64)        | (26 64)      |
| 469 362         | PIMCO UNCONSTRAINED BOND FUND CL A    | Div Reinv                | 29-Dec-15        | 4,848 51     | 18-Feb-16    | 4,641 99       | 4,848 51                 | (206 52)       | (206 52)     |
| 33 483          | PIMCO UNCONSTRAINED BOND FUND CL A    | Div Reinv                | 01-Jan-16        | 345 21       | 18-Feb-16    | 331 15         | 345 21                   | (14 06)        | (14 06)      |
| 22 134          | PIMCO UNCONSTRAINED BOND FUND CL A    | Div Reinv                | 01-Feb-16        | 224 44       | 18-Feb-16    | 218 91         | 224 44                   | (5 53)         | (5 53)       |
| 31,387 320      | ALLIANZ SHORT DURATION HIGH INCOME FD | P                        | 05-Jun-14        | 500,000 00   | 08-Aug-16    | 478,028 88     | 500,000 00               | (21,971 12)    | (21,971 12)  |
| 46,737 644      | PIMCO FOREIGN BOND FUND               | Bal Fwd                  | 01-Dec-10        | 450,147 46   | 08-Aug-16    | 468,311 19     | 450,147 46               | 18,163 73      | 18,163 73    |
| 1,290 487       | PIMCO FOREIGN BOND FUND               | Cap Gain-ST              | 14-Dec-12        | 14,376 03    | 08-Aug-16    | 12,930 68      | 14,376 03                | (1,445 35)     | (1,445 35)   |
| 147 471         | PIMCO FOREIGN BOND FUND               | Cap Gain-LT              | 14-Dec-12        | 1,642 83     | 08-Aug-16    | 1,477 66       | 1,642 83                 | (165 17)       | (165 17)     |
| 47,892 720      | PIMCO FOREIGN BOND FUND               | P                        | 05-Jun-14        | 500,000 00   | 08-Aug-16    | 479,885 05     | 500,000 00               | (20,114 95)    | (20,114 95)  |
| 79,302 141      | INVESCO BALANCED RISK ALLOCATION FUND | P                        | 10-Oct-13        | 1,000,000 00 | 25-Nov-16    | 892,942 11     | 1,000,000 00             | (107,057 89)   | (107,057 89) |
| 3,519 074       | INVESCO BALANCED RISK ALLOCATION FUND | Cap Gain-ST              | 17-Dec-13        | 40,856 46    | 25-Nov-16    | 39,624 77      | 40,856 46                | (1,231 69)     | (1,231 69)   |
| 2,722 638       | INVESCO BALANCED RISK ALLOCATION FUND | Cap Gain-LT              | 17-Dec-13        | 31,609 83    | 25-Nov-16    | 30,656 90      | 31,609 83                | (952 93)       | (952 93)     |
| 40,716 612      | INVESCO BALANCED RISK ALLOCATION FUND | P                        | 19-Sep-14        | 500,000 00   | 25-Nov-16    | 458,469 05     | 500,000 00               | (41,530 95)    | (41,530 95)  |
| 3,686 541       | INVESCO BALANCED RISK ALLOCATION FUND | Cap Gain-ST              | 16-Dec-14        | 42,284 63    | 25-Nov-16    | 41,510 45      | 42,284 63                | (774 18)       | (774 18)     |
| 3,558 850       | INVESCO BALANCED RISK ALLOCATION FUND | Cap Gain-LT              | 16-Dec-14        | 40,820 01    | 25-Nov-16    | 40,072 65      | 40,820 01                | (747 36)       | (747 36)     |
| 2,700 234       | INVESCO BALANCED RISK ALLOCATION FUND | Div Inv                  | 16-Dec-14        | 30,971 69    | 25-Nov-16    | 30,404 63      | 30,971 69                | (567 06)       | (567 06)     |
| 3,864 266       | INVESCO BALANCED RISK ALLOCATION FUND | Div Inv                  | 15-Dec-15        | 39,608 73    | 25-Nov-16    | 43,511 64      | 39,608 73                | 3,902 91       | 3,902 91     |
| 2,498 219       | INVESCO BALANCED RISK ALLOCATION FUND | Cap Gain-LT              | 15-Dec-15        | 25,606 75    | 25-Nov-16    | 28,129 95      | 25,606 75                | 2,523 20       | 2,523 20     |
| 3,070 949       | INVESCO BALANCED RISK ALLOCATION FUND | Cap Gain-ST              | 15-Dec-15        | 31,477 23    | 25-Nov-16    | 34,578 89      | 31,477 23                | 3,101 66       | 3,101 66     |
| 28,264 556      | HARTFORD SMALL COMPANY FUND           | Bal Fwd                  | 01-Dec-10        | 500,000 00   | 08-Aug-16    | 469,756 92     | 500,000 00               | (30,243 08)    | (30,243 08)  |
| 1,632 703       | HARTFORD SMALL COMPANY FUND           | Cap Gain-LT              | 23-Nov-11        | 27,723 29    | 08-Aug-16    | 27,135 52      | 27,723 29                | (587 77)       | (587 77)     |
| 17 800          | HARTFORD SMALL COMPANY FUND           | Cap Gain-LT              | 28-Jun-12        | 330 36       | 08-Aug-16    | 295 84         | 330 36                   | (34 52)        | (34 52)      |
| 2,260 068       | HARTFORD SMALL COMPANY FUND           | Cap Gain-LT              | 23-Nov-12        | 39,935 41    | 08-Aug-16    | 37,562 33      | 39,935 41                | (2,373 08)     | (2,373 08)   |
| 0 623           | HARTFORD SMALL COMPANY FUND           | Cap Gain-LT              | 24-Dec-12        | 11 58        | 08-Aug-16    | 10 35          | 11 58                    | (1 23)         | (1 23)       |
| 1,462 447       | HARTFORD SMALL COMPANY FUND           | Cap Gain-ST              | 17-Dec-13        | 32,817 33    | 08-Aug-16    | 24,305 87      | 32,817 33                | (8,511 46)     | (8,511 46)   |
| 2,509 766       | HARTFORD SMALL COMPANY FUND           | Cap Gain-LT              | 17-Dec-13        | 56,319 15    | 08-Aug-16    | 41,712 31      | 56,319 15                | (14,606 84)    | (14,606 84)  |
| 5,724 306       | HARTFORD SMALL COMPANY FUND           | Cap Gain-LT              | 16-Dec-14        | 115,402 01   | 08-Aug-16    | 95,137 97      | 115,402 01               | (20,264 04)    | (20,264 04)  |
| 1,603 868       | HARTFORD SMALL COMPANY FUND           | Cap Gain-ST              | 16-Dec-14        | 32,333 99    | 08-Aug-16    | 26,656 29      | 32,333 99                | (5,677 70)     | (5,677 70)   |
| 6,937 445       | HARTFORD SMALL COMPANY FUND           | Cap Gain-LT              | 15-Dec-15        | 112,039 75   | 08-Aug-16    | 115,300 34     | 112,039 75               | 3,260 59       | 3,260 59     |
| 88,417 330      | JOHN HANCOCK FUNDS II GLOBAL          | P                        | 27-May-15        | 1,000,000 00 | 26-Nov-16    | 874,447 39     | 1,000,000 00             | (125,552 61)   | (125,552 61) |
| 55,867 559      | TEMPLETON GLOBAL SM CAP COMP          | Bal Fwd                  | 01-Dec-10        | 430,630 05   | 08-Aug-16    | 478,226 31     | 430,630 05               | 47,596 26      | 47,596 26    |
| 119 716         | TEMPLETON GLOBAL SM CAP COMP          | Cap Gain-LT              | 23-Dec-14        | 1,022 38     | 08-Aug-16    | 1,024 77       | 1,022 38                 | 2 39           | 2 39         |
| 285 879         | TEMPLETON GLOBAL SM CAP COMP          | Cap Gain-ST              | 23-Dec-14        | 2,441 41     | 08-Aug-16    | 2,447 12       | 2,441 41                 | 5 71           | 5 71         |
| -69 361         | FIXED INCOME                          | SOLD                     | 22-Jan-15        | 621 03       | 01-Feb-16    | 604 08         | 621 03                   | (16 95)        | (16 95)      |
| -7448 430       | FIXED INCOME                          | SOLD                     | 22-Jan-15        | 65,840 02    | 14-Mar-16    | 64,890 00      | 65,840 02                | (950 02)       | (950 02)     |
| -108 752        | FIXED INCOME                          | SOLD                     | 22-Jan-15        | 961 29       | 15-Apr-16    | 954 44         | 961 29                   | (6 85)         | (6 85)       |
| -7385 732       | FIXED INCOME                          | SOLD                     | 22-Jan-15        | 65,298 55    | 01-Jul-16    | 64,890 00      | 65,298 55                | (408 55)       | (408 55)     |
| -129 186        | FIXED INCOME                          | SOLD                     | 22-Jan-15        | 1,142 15     | 08-Aug-16    | 1,136 65       | 1,142 15                 | (5 50)         | (5 50)       |

THE JACK BUNCHER FOUNDATION  
FEDERAL I.D. # 23-7366998  
PART IV CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME  
NOVEMBER 30, 2016

| (A)<br>NO OF<br>SHARES            | (B)<br>CONTRIBUTION<br>PURCHASE | (C)<br>DATE<br>ACQUIRED | (D)<br>DATE<br>SOLD | (E)<br>SALES<br>PRICE | (G)<br>COST<br>BASIS<br>OF SALE | (H)<br>GAIN<br>(LOSS) | (I)          |
|-----------------------------------|---------------------------------|-------------------------|---------------------|-----------------------|---------------------------------|-----------------------|--------------|
| -11063 449 FIXED INCOME           | SOLD                            | 22-Jan-15               | 10-Aug-16           | 97,500 00             | 97,813 02                       | (313 02)              | (313 02)     |
| -7369 111 FIXED INCOME            | SOLD                            | 22-Jan-15               | 7-Sep-16            | 64,890 00             | 65,150 10                       | (260 10)              | (260 10)     |
| -118 912 FIXED INCOME             | SOLD                            | 22-Jan-15               | 26-Oct-16           | 1,042 12              | 1,051 28                        | (9 16)                | (9 16)       |
| -7456 705 FIXED INCOME            | SOLD                            | 22-Jan-15               | 10-Nov-16           | 64,890 00             | 65,921 72                       | (1,031 72)            | (1,031 72)   |
| -23996 353 FIXED INCOME           | SOLD                            | 22-Jan-15               | 28-Nov-16           | 207,494 06            | 219,801 35                      | (12,307 29)           | (12,307 29)  |
| 198 235 FIXED INCOME              | Div Reinvst                     | 30-Jan-15               | 28-Nov-16           | 1,714 12              | 1,775 85                        | (61 73)               | (61 73)      |
| 153 658 FIXED INCOME              | Div Reinvst                     | 27-Feb-15               | 28-Nov-16           | 1,328 67              | 1,370 93                        | (42 26)               | (42 26)      |
| 157 924 FIXED INCOME              | Div Reinvst                     | 31-Mar-15               | 28-Nov-16           | 1,365 55              | 1,409 27                        | (43 72)               | (43 72)      |
| 159 454 FIXED INCOME              | Div Reinvst                     | 30-Apr-15               | 28-Nov-16           | 1,378 78              | 1,419 76                        | (40 98)               | (40 98)      |
| 160 548 FIXED INCOME              | Div Reinvst                     | 29-May-15               | 28-Nov-16           | 1,388 24              | 1,426 08                        | (37 84)               | (37 84)      |
| 162 115 FIXED INCOME              | Div Reinvst                     | 30-Jun-15               | 28-Nov-16           | 1,401 79              | 1,427 02                        | (25 23)               | (25 23)      |
| 169 770 FIXED INCOME              | Div Reinvst                     | 31-Jul-15               | 28-Nov-16           | 1,467 98              | 1,497 43                        | (29 45)               | (29 45)      |
| 173 833 FIXED INCOME              | Div Reinvst                     | 31-Aug-15               | 28-Nov-16           | 1,503 12              | 1,527 04                        | (23 92)               | (23 92)      |
| 166 277 FIXED INCOME              | Div Reinvst                     | 30-Sep-15               | 28-Nov-16           | 1,437 78              | 1,461 02                        | (23 24)               | (23 24)      |
| 154 257 FIXED INCOME              | Div Reinvst                     | 30-Oct-15               | 28-Nov-16           | 1,333 84              | 1,353 78                        | (19 94)               | (19 94)      |
| 117 808 FIXED INCOME              | Div Reinvst                     | 30-Nov-15               | 28-Nov-16           | 1,018 67              | 1,030 43                        | (11 76)               | (11 76)      |
| 221 086 FIXED INCOME              | Div Reinvst                     | 31-Dec-15               | 28-Nov-16           | 1,911 71              | 1,920 74                        | (9 03)                | (9 03)       |
| 148 469 FIXED INCOME              | Div Reinvst                     | 29-Jan-16               | 28-Nov-16           | 1,283 80              | 1,294 06                        | (10 26)               | (10 26)      |
| (25,901 937) FIXED INCOME         | SOLD                            | 23-Feb-16               | 28-Nov-16           | 223,971 88            | 221,365 15                      | 2,606 73              | 2,606 73     |
| (17 413) FIXED INCOME - REBALANCE |                                 |                         | 30-Jun-16           | (152 99)              |                                 | (152 99)              | (152 99)     |
| (17 855) FIXED INCOME - REBALANCE |                                 |                         | 29-Jul-16           | (157 40)              |                                 | (157 40)              | (157 40)     |
| (98 275) EQUITY FUND              | SOLD                            | 22-Jan-15               | 01-Feb-16           | 1,409 51              | 1,524 12                        | (114 61)              | (114 61)     |
| (10,156 791) EQUITY FUND          | SOLD                            | 22-Jan-15               | 14-Mar-16           | 151,410 00            | 150,501 56                      | 908 44                | 908 44       |
| (145 064) EQUITY FUND             | SOLD                            | 22-Jan-15               | 15-Apr-16           | 2,227 03              | 2,149 61                        | 77 42                 | 77 42        |
| (9,965 601) EQUITY FUND           | SOLD                            | 22-Jan-15               | 01-Jul-16           | 151,410 00            | 147,708 64                      | 3,701 36              | 3,701 36     |
| (165 603) EQUITY FUND             | SOLD                            | 22-Jan-15               | 08-Aug-16           | 2,652 17              | 2,454 54                        | 197 63                | 197 63       |
| (14,214 177) EQUITY FUND          | SOLD                            | 22-Jan-15               | 10-Aug-16           | 227,500 00            | 210,680 39                      | 16,819 61             | 16,819 61    |
| (9,341 491) EQUITY FUND           | SOLD                            | 22-Jan-15               | 07-Sep-16           | 151,410 00            | 138,458 17                      | 12,951 83             | 12,951 83    |
| (153 439) EQUITY FUND             | SOLD                            | 22-Jan-15               | 26-Oct-16           | 2,431 62              | 2,274 64                        | 156 98                | 156 98       |
| (9,491 026) EQUITY FUND           | SOLD                            | 22-Jan-15               | 10-Nov-16           | 151,410 00            | 140,698 47                      | 10,711 53             | 10,711 53    |
| (31,376 440) EQUITY FUND          | SOLD                            | 22-Jan-15               | 28-Nov-16           | 507,197 01            | 524,442 73                      | (17,245 72)           | (17,245 72)  |
| -459 832 EQUITY FUND              | Div Reinvst                     | 31-Mar-15               | 28-Nov-16           | 7,433 14              | 7,424 45                        | 8 69                  | 8 69         |
| -238 255 EQUITY FUND              | Div Reinvst                     | 30-Jun-15               | 28-Nov-16           | 3,851 37              | 3,838 51                        | 12 86                 | 12 86        |
| -248 162 EQUITY FUND              | Div Reinvst                     | 30-Sep-15               | 28-Nov-16           | 4,011 51              | 3,702 42                        | 309 09                | 309 09       |
| -2751 171 EQUITY FUND             | Div Reinvst                     | 31-Dec-15               | 28-Nov-16           | 44,472 40             | 41,541 31                       | 2,931 09              | 2,931 09     |
| -29,881 870 EQUITY FUND           | SOLD                            | 23-Feb-16               | 28-Nov-16           | 483,034 57            | 381,978 22                      | 101,056 35            | 101,056 35   |
| -3,980 277 EQUITY FUND            | SOLD                            | 23-Feb-16               | 28-Nov-16           | 64,340 66             | 59,005 14                       | 5,335 52              | 5,335 52     |
| (25 290) EQUITY FUND - REBALANCE  |                                 |                         | 30-Jun-16           | (384 24)              |                                 | (384 24)              | (384 24)     |
|                                   |                                 |                         |                     |                       |                                 |                       | 0 00         |
|                                   |                                 |                         |                     | 9,650,679 16          | 10,105,223 86                   | (454,544 70)          | (454,544 70) |
|                                   |                                 |                         |                     | 10,129,843 98         |                                 |                       |              |



[illegible]

## THE JACK BUNCHER FOUNDATION

FEDERAL I.D. # 23-7366998

FORM 990-PF

NO OF  
SHARES

Cost

Market Value

STOCKS

|                                                |                |                |
|------------------------------------------------|----------------|----------------|
| 200 AFLAC INC                                  | 11,785 66      | 14,276 00      |
| 200 ALTRIA GROUP INC                           | 6,651 95       | 12,786 00      |
| 1,500 ASSURED GUARNTY MUNI HLGS PFD 5 60%      | 36,002 73      | 36,300 00      |
| 1,000 AVERY DENNISON CORP                      | 61,495 41      | 72,060 00      |
| 1,000 BOSTON PROPERTIES CUM PFD 5 250%         | 25,000 00      | 24,420 00      |
| 400 CSX CORP                                   | 8,467 16       | 14,324 00      |
| 1,200 CAMPBELL SOUP CO                         | 44,599 51      | 68,268 00      |
| 650 CISCO SYSTEMS INC                          | 11,005 54      | 19,383 00      |
| 200 COCA COLA COM                              | 7,519 65       | 8,070 00       |
| 400 CONAGRA BRANDS INC                         | 9,921 51       | 14,676 00      |
| 500 DEUTSCHE BK CONTGNT CAP TRUST III PFD 7/6% | 11,951 44      | 11,940 00      |
| 1,250 DIGITAL REALTY TRUST INC PFD 5 875%      | 27,900 33      | 30,475 00      |
| 200 DOW CHEMICAL CO                            | 8,743 65       | 11,144 00      |
| 50,135 FRAC FIRST HORIZON NATL- STK DIVD       | 0 00           | 0 00           |
| 200 FORD MOTOR CO                              | 2,064 04       | 2,392 00       |
| 1000 FPL GROUP CAP TR CUM PFD 5 875%           | 24,891 11      | 25,130 00      |
| 500 GABELLI HEALTHCARE CUM PFD 5 875%          | 12,500 00      | 12,855 00      |
| 1,000 GENERAL ELECTRIC                         | 27,808 52      | 30,760 00      |
| 1,000 GENERAL ELECTRIC CAPITAL 4 70% PFD       | 22,560 35      | 24,670 00      |
| 200 GENERAL MILLS                              | 9,766 55       | 12,188 00      |
| 400 INTEL CORP                                 | 8,177 98       | 13,880 00      |
| 200 JPMORGAN CHASE & CO                        | 11,166 75      | 16,034 00      |
| 400 KELLOGG CO                                 | 23,731 90      | 28,800 00      |
| 1,500 KIMCO REALTY CORP 5 625 % CUM PFD        | 36,816 35      | 35,775 00      |
| 133 LAMB WESTON HLDGS INC                      | 2,917 07       | 4,452 84       |
| 200 MCDONALDS CORP                             | 18,023 87      | 23,854 00      |
| 500 MERRILL LYN PFD CAP TR I 6 45%             | 12,500 00      | 12,725 00      |
| 1,200 METLIFE INC                              | 60,022 89      | 66,012 00      |
| 400 MICROSOFT CORP                             | 10,585 61      | 24,104 00      |
| 600 NATIONAL GRID PLC                          | 41,503 76      | 34,242 00      |
| 1,600 NEW JERSEY RESOURCE GROUP                | 41,882 11      | 55,120 00      |
| 1,500 PARTNERRE LTD PFD 6 5%                   | 37,846 95      | 38,775 00      |
| 200 PEPSICO INC                                | 15,822 06      | 20,020 00      |
| 850 PFIZER INC                                 | 22,645 71      | 27,319 00      |
| 1,000 PHILIP MORRIS INTL INC                   | 81,936 96      | 88,280 00      |
| 400 PRINCIPAL FINANCIAL GRP                    | 19,419 82      | 23,076 00      |
| 1,000 PS BUSINESS PARKS INC CUM PFD 5 70%      | 24,316 35      | 24,260 00      |
| 1,000 PUBLIC STORAGE (PSA) SER S 5 90%         | 25,000 00      | 24,950 00      |
| 500 PUBLIC STORAGE DEP SHS REP 5 625%          | 12,500 00      | 12,095 00      |
| 500 PUBLIC STORAGE DEP SHS REP 5 20%           | 12,500 00      | 11,820 00      |
| 1,000 PUBLIC STORAGE DEP SHS REP 5 20%         | 25,000 00      | 23,780 00      |
| 81 SHIRE PLC SPONSORED ADR                     | 15,393 24      | 14,142 60      |
| 1,250 SLM CORP SR NT 6 0%                      | 27,014 10      | 28,037 50      |
| 600 SOUTHERN COMPANY                           | 25,860 97      | 28,092 00      |
| 750 TEXTRON                                    | 27,282 43      | 34,522 50      |
| 200 VERIZON COMMUNICATNS                       | 8,552 90       | 9,980 00       |
| 400 VODAFONE GROUP                             | 13,093 68      | 9,776 00       |
| 500 VORNADO REALTY TR CUM PFD 5 40%            | 25,000 00      | 23,690 00      |
| 400 WASHINGTON REAL ESTATE INVT TR MARYLAND    | 9,748 93       | 12,424 00      |
| 100 THE BUNCHER COMPANY-VOTING COMMON          | 6,873,054 00   | 12,600,000 00  |
| 1,800 THE BUNCHER COMPANY-NON VOTING COMMON    | 123,714,951 00 | 226,800,000 00 |
| 2,000 THE BUNCHER COMPANY-1st PREFERRED        | 2,000,000 00   | 2,000,000 00   |
| 6,000 THE BUNCHER COMPANY-2nd PREFERRED        | 6,000,000 00   | 6,000,000 00   |

139,654,902 50

248,616,155 44

## THE JACK BUNCHER FOUNDATION

FEDERAL I.D. # 23-7366998

FORM 990-PF

| NO OF<br>SHARES                 |                                         | Cost                  | Market Value          |
|---------------------------------|-----------------------------------------|-----------------------|-----------------------|
| <b><u>OTHER INVESTMENTS</u></b> |                                         |                       |                       |
| 14,359 864                      | AMERICAN INTERNATL GROWTH & INC FD      | 392,619 77            | 403,368 58            |
| 7,384 433                       | AQR MANAGED FUTURES FUND CL I           | 73,771 36             | 68,970 60             |
| 10,458 653                      | ARTISAN INTERNAT'L INVESTOR             | 231,461 80            | 267,950 69            |
| 16,750 916                      | INVESCO DEVELOPING MARKETS CL Y         | 521,723 95            | 483,431 44            |
| 51,576 520                      | INVESCO EQUITY & INCOME FUND            | 457,809 85            | 554,963 36            |
| 13,288 895                      | IVY SMALL CAP GROWTH FUND CL I          | 278,810 57            | 284,515 24            |
| 11,284 218                      | JOHN HANCOCK INTL GROWTH FUND           | 251,040 56            | 233,809 00            |
| 27,948 619                      | MFS VALUE FUND CL I                     | 861,980 62            | 1,022,360 48          |
| 6,060 154                       | PRUDENTIAL JENNISON NATURAL RESOURCES Z | 201,376 64            | 236,103 60            |
| 27,114 967                      | SWAN DEFINED RISK EMERGING MARKETS      | 250,000 00            | 252,982 64            |
| 17,354 938                      | T ROWE PRICE GROWTH STOCK PROSPECTUS    | 661,684 76            | 941,331 84            |
| 14,790 776                      | VOYA GLOBAL REAL ESTATE CL A            | 265,169 58            | 275,552 16            |
| 14,399 070                      | VOYA MID CAP OPPORTUNITY CL W           | 337,096 72            | 350,329 37            |
| 34,936 438                      | WELLS FARGO ABSOLUTE RETURN             | 372,062 38            | 361,941 50            |
| 45,874 485                      | AB GLOBAL BOND FUND CL A                | 353,608 59            | 383,279 23            |
| 31,121 043                      | JANUS FLEXIBLE BOND CL I                | 335,443 67            | 319,810 77            |
| 6,927 020                       | PERFORMANCE TRUST STRATEGIC BOND FUND   | 156,984 28            | 153,491 92            |
| 65,199 379                      | PIMCO HIGH YIELD CLASS A                | 607,925 17            | 564,721 05            |
| 31,319 141                      | PIONEER STRATEGIC INCOME FUND           | 354,153 30            | 330,022 37            |
| 271,739 130                     | COLUMBIA US GOVERNMENT MORTGAGE FUND    | 1,500,000 00          | 1,467,391 30          |
| 438,120 783                     | LORD ABBETT SHORT DURATION              | 2,008,793 32          | 1,888,300 57          |
| 88,177 335                      | MAINSTAY UNCONSTRAINED BD - A           | 832,394 04            | 769,788 13            |
| 60,293 603                      | PIMCO PAC INVT MGMT SER HIGH YIELD      | 564,756 96            | 524,554 35            |
| 82,889 438                      | PIMCO INCOME FUND - CL A                | 1,004,692 29          | 993,844 36            |
| 95,769 248                      | PIONEER STRATEGIC INCOME FUND           | 1,039,376 96          | 1,012,280 95          |
| 100,071 743                     | WELLSFARGO ABSOLUTE ADVANTAGE RETURN    | 1,064,631 88          | 1,032,740 39          |
| 42,945 176                      | BLACKROCK US OPPORTUNITIES PORTFOLIO    | 1,510,453 87          | 1,484,614 73          |
| 53,956 382                      | AMERICAN EUROPACIFIC GROWTH FUND CL A   | 2,390,027 66          | 2,453,396 69          |
| 47,100 857                      | AMERICAN GROWTH FUND                    | 1,664,052 88          | 2,097,401 16          |
| 50,873 926                      | MFS VALUE FUND - CL A                   | 1,611,596 25          | 1,850,793 43          |
| 21,473 302                      | AMERICAN NEW PROSPECTIVE FUND           | 617,214 98            | 781,413 46            |
| 87,959 249                      | OPPENHEIMER INTL DIVERS CL A            | 1,185,336 57          | 1,215,596 82          |
| 28,562 199                      | OPPENHEIMER DEVELOPING MRKTS            | 1,036,435 99          | 930,842 07            |
| 59,205 044                      | ROYCE TOTAL RETURN FUND                 | 753,554 69            | 856,696 99            |
| 72,554 669                      | VOYA (ING) GLOBAL REAL ESTATE FUND      | 1,337,584 46          | 1,351,693 48          |
| 78,186 083                      | WFA INTERNATIONAL EQUITY A              | 1,000,000 00          | 864,738 08            |
| 82,781 457                      | ALLIANZGI GL NAT RES - A                | 1,250,000 00          | 1,368,377 48          |
| 86,233 399                      | BLACKROCK GL L/S EQUITY - A             | 1,016,293 42          | 921,835 04            |
| 39,456 134                      | PIMCO COMMODITY RR STRATEGY FUND        | 568,488 91            | 271,063 64            |
| 2,000                           | STATE OF ISREAL                         | 2,030 52              | 2,030 52              |
| 118,540 275                     | JEWISH FEDERATION - COMMON TRUST FUND   | 1,439,176 81          | 1,517,968 54          |
| 1,000,000                       | DOLLAR BANK - CERTIFICATE OF DEPOSIT    | 1,248,319 18          | 1,248,319 18          |
| 50,000                          | COMMONWEALTH BANK - CERTIFICATE OF DEP  | 51,729 60             | 51,729 60             |
|                                 |                                         | -----                 | -----                 |
|                                 |                                         | 33,661,664 81         | 34,446,346 80         |
|                                 |                                         | <u>173,316,567 31</u> | <u>283,062,502 24</u> |

| Date of Gift | Name                                                                          | Address                                                | Foundation Status | Purpose of Grant or Contribution                   | Amount     | Desc of Property |
|--------------|-------------------------------------------------------------------------------|--------------------------------------------------------|-------------------|----------------------------------------------------|------------|------------------|
| 08/29/2016   | Achieva                                                                       | 711 Bingham Street Pittsburgh PA 15203-1007            | Public            | Creative Arts Prgm-1st Insitmt                     | 45 000 00  | Cash             |
| 11/15/2016   | Allegheny County Library Assoc                                                | 22 Wabash Street Suite 203 Pittsburgh PA 15220         | Public            | Libraries Impact on Youth-2nd Insitmt              | 110 000 00 | Cash             |
| 11/22/2016   | Allegheny County Library Assoc                                                | 22 Wabash Street Suite 203 Pittsburgh PA 15220         | Public            | Love your Library-Matching Grant                   | 134 251 02 | Cash             |
| 11/28/2016   | Allegheny County Library Assoc                                                | 22 Wabash Street Suite 203 Pittsburgh PA 15220         | Public            | Annual Gift - all 45 Libraries                     | 225 000 00 | Cash             |
| 11/30/2016   | Allegheny Valley School                                                       | 1995 Ewings Mill Road Coraopolis PA 15108              | Public            | Year End Gift 2016                                 | 5 000 00   | Cash             |
| 10/03/2016   | AMD3 Foundation                                                               | 3380 Blvd of the Allies Suite 270 Pittsburgh PA 15213  | Public            | Operation Walk Pittsburgh 2017                     | 1 000 00   | Cash             |
| 03/04/2016   | American Friends of Israel War                                                | 1100 Frick Lane Pittsburgh PA 15217                    | Public            | 2016 Israeli Disabled Vets Prgm                    | 1 000 00   | Cash             |
| 04/21/2016   | American Friends/Union of Prog Jews                                           | 4905 Fifth Avenue Pittsburgh, PA 15213-2953            | Public            | Abraham Geiger College                             | 1 000 00   | Cash             |
| 11/29/2016   | American Jewish Joint Dist Commitee                                           | 711 Third Avenue New York NY 10017-4014                | Public            | Establish-JGB Unrestricted 2nd Century Campaign Fd | 333 334 00 | Cash             |
| 11/29/2016   | American Jewish Joint Dist Commitee                                           | 711 Third Avenue New York, NY 10017-4014               | Public            | Establish-BB unrestricted 2nd Century Campaign Fd  | 166 667 00 | Cash             |
| 10/06/2016   | American Technion Society                                                     | 6735 Telegraph Rd Suite 304 Bloomfield Hills, MI 48301 | Public            | Integrated Cancer Ctr-1st Insitmt                  | 200 000 00 | Cash             |
| 07/08/2016   | Animal Rescue League                                                          | 6620 Hamilton Avenue Pittsburgh PA 15206-4188          | Public            | Forever Home Match Grant-3rd Insitmt               | 50 000 00  | Cash             |
| 10/03/2016   | Art Expression Inc                                                            | 31 Spalding Circle Pittsburgh PA 15228                 | Public            | Allegheny Valley Sch Dist Programing               | 10 000 00  | Cash             |
| 08/12/2016   | Assemble                                                                      | 4824 Penn Avenue Pittsburgh PA 15224                   | Public            | Afterschool & Summer Camps                         | 10 000 00  | Cash             |
| 02/17/2016   | Associated Artists of Pittsburgh                                              | 100 43rd St Unit 102 Pittsburgh PA 15201               | Public            | JBF Award-105th Annual Exhibition                  | 600 00     | Cash             |
| 06/30/2016   | Autism Connection of PA                                                       | 35 Wilson St, Suite 100 Pittsburgh PA 15223            | Public            | Family Support Services                            | 35 000 00  | Cash             |
| 05/13/2016   | Autumn House Press                                                            | 87 1/2 Westwood St Pittsburgh PA 15211                 | Public            | General support                                    | 500 00     | Cash             |
| 04/21/2016   | Bach Chor of Pittsburgh                                                       | 1108 S Braddock Ave Suite A Pittsburgh PA 15218        | Public            | Smoke & Steel World Premiere                       | 3 500 00   | Cash             |
| 03/30/2016   | Barrels by the Bay                                                            | 1903 Towne Centre Blvd Unit 305 Annapolis MD 21401     | Public            | Ill Rivers Project-Rain Barrels                    | 2 500 00   | Cash             |
| 12/21/2015   | Beverly's Birthdays                                                           | 31 Robbins Station Rd N Huntingdon PA 15642            | Public            | Holiday Contribution                               | 500 00     | Cash             |
| 06/09/2016   | Beverly's Birthdays                                                           | 31 Robbins Station Rd N Huntingdon PA 15642            | Public            | Sheller Birthday Programs                          | 2 500 00   | Cash             |
| 08/04/2016   | Big Brothers & Sisters of Grr Pgh                                             | 5989 Centre Ave Suite 1 Pittsburgh PA 15206            | Public            | Mentor 2 0 Program                                 | 10 000 00  | Cash             |
| 11/01/2016   | Boy Scouts of America Laurel Hghlnd                                           | 1275 Bedford Avenue Pittsburgh PA 15219                | Public            | Champions Transition Prgm                          | 75 000 00  | Cash             |
| 07/15/2016   | Braddock Redux                                                                | 416 Library St Braddock PA 15104                       | Public            | Braddock Playgrounds Restoration-1st Insitmt       | 12 500 00  | Cash             |
| 09/14/2016   | Brother's Brother Foundation                                                  | 1200 Galveston Avenue Pittsburgh PA 15233              | Public            | Louisiana Flood Relief                             | 10 000 00  | Cash             |
| 11/01/2016   | Brother's Brother Foundation                                                  | 1200 Galveston Avenue Pittsburgh PA 15233              | Public            | Hurricane Mailnew Relief                           | 5 000 00   | Cash             |
| 11/21/2016   | Jack G Buncher Charitable Fund                                                | 4400 Forbes Avenue Pittsburgh PA 15213                 | Public            | Annual Contribution                                | 500 000 00 | Cash             |
| 11/11/2016   | Jack G Buncher Charitable Fund for the Carnegie Library of Pittsburgh         | Five PPG Place Suite 250 Pittsburgh PA 15222           | Public            | Annual Contribution                                | 500 000 00 | Cash             |
| 11/16/2016   | Jack G Buncher Charitable Fund for Carnegie Mellon University                 | 711 Third Ave 10th Floor New York NY 10017             | Public            | Annual Contribution                                | 500 000 00 | Cash             |
| 11/22/2016   | Jack G Buncher Charitable Fund for The United Jewish Federation of Pittsburgh | 5000 Forbes Avenue, Pittsburgh PA 15213                | Public            | Annual Contribution                                | 500 000 00 | Cash             |
| 11/21/2016   | Jack G Buncher Charitable Fund for The Pittsburgh Foundation                  | 234 McKee Place Pittsburgh PA 15213                    | Public            | Annual Contribution                                | 500 000 00 | Cash             |
| 03/04/2016   | Carlow University                                                             | 3333 Fifth Avenue Pittsburgh PA 15213                  | Public            | Art Gallery Prgm - 3rd Insitmt                     | 15 000 00  | Cash             |
| 03/14/2016   | Carnegie Library of Pittsburgh                                                | 4400 Forbes Avenue Pittsburgh PA 15213                 | Public            | Library Match Day 2016                             | 25 000 00  | Cash             |
| 11/29/2016   | Carnegie Library of Pittsburgh                                                | 4400 Forbes Avenue Pittsburgh PA 15213                 | Public            | Carrick Library Children's Area                    | 50 000 00  | Cash             |
| 11/29/2016   | Carnegie Library of Pittsburgh                                                | 4400 Forbes Avenue Pittsburgh, PA 15213                | Public            | Endowment Fund for Child & Teen Literacy           | 100 000 00 | Cash             |
| 11/01/2016   | Carnegie Mellon University                                                    | 5000 Forbes Avenue Pittsburgh PA 15213-3890            | Public            | Byron Janis Master Classes                         | 5 000 00   | Cash             |
| 11/28/2016   | Carnegie Mellon University                                                    | 5000 Forbes Avenue Pittsburgh PA 15213-3890            | Public            | Endowed Chair Music Dept-1st Insitmt               | 200 000 00 | Cash             |
| 06/23/2016   | Carnegie Museums of Pgh                                                       | 4400 Forbes Avenue Pittsburgh PA 15213-4080            | Public            | Memorial Juliette Grauer                           | 50 00      | Cash             |
| 09/23/2016   | Carnegie Museums of Pgh                                                       | 4400 Forbes Avenue Pittsburgh PA 15213-4080            | Public            | Annual Fund & Challenge Grant 2016                 | 6 500 00   | Cash             |
| 11/23/2016   | Carnegie Museums of Pgh                                                       | 4400 Forbes Avenue Pittsburgh, PA 15213-4080           | Public            | Education Programs & Field Trips                   | 150 000 00 | Cash             |
| 11/28/2016   | CASA of Allegheny County                                                      | 564 Forbes Ave, Suite 1302 Pittsburgh PA 15219-2909    | Public            | New Volunteers Program                             | 25 000 00  | Cash             |

• THE JACK BUNCHE FOUNDATION  
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Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

| Date of Gift | Name                                | Address                                             | Foundation |  | Purpose of Grant or Contribution             | Amount     | Desc of Property |
|--------------|-------------------------------------|-----------------------------------------------------|------------|--|----------------------------------------------|------------|------------------|
|              |                                     |                                                     | Status     |  |                                              |            |                  |
| 01/14/2016   | Catholic Charities/Diocese of Pgh   | 212 Ninth Street Pittsburgh, PA 15222               | Public     |  | Free Health Care Ctr-2nd Insitmt             | 20 000 00  | Cash             |
| 08/29/2016   | CEC Seabee Historical Foundation    | P O Box 657 Gulfport MS 39502-0657                  | Public     |  | Memorial Leonard Sotak                       | 125 00     | Cash             |
| 07/08/2016   | Celebrate the Beat                  | 8664 48th Ave, #101 Denver CO 80238                 | Public     |  | Ballet shoes-clothes for disadvantaged       | 3 000 00   | Cash             |
| 11/01/2016   | Centropa                            | 1141 Loxford Terrace Silver Springs MD 20901        | Public     |  | Education Prgrmg-1st Insitmt                 | 80 000 00  | Cash             |
| 09/20/2016   | Children's Aid Homo Prgrms/Somerset | 1476 North Center Ave Somerset PA 15501             | Public     |  | Expand day program for K-6                   | 300 00     | Cash             |
| 11/28/2016   | Children's Home of Pittsburgh       | 5324 Penn Avenue Pittsburgh PA 15224                | Public     |  | Programs & Services                          | 5 000 00   | Cash             |
| 04/06/2016   | Children's Hospital Pgh Foundation  | 4401 Penn Ave, 3rd Floor Pittsburgh, PA 15224       | Public     |  | Music Therapy Prgrms 2017                    | 71 435 00  | Cash             |
| 06/30/2016   | Children's Hospital Pgh Foundation  | 4401 Penn Ave 3rd Floor Pittsburgh PA 15224         | Public     |  | Matching Grant-Music Therapy                 | 450 000 00 | Cash             |
| 10/03/2016   | Children's Hospital Pgh Foundation  | 4401 Penn Ave 3rd Floor Pittsburgh, PA 15224        | Public     |  | Music Mash Up Patient Event                  | 10 000 00  | Cash             |
| 03/14/2016   | Children's Institute                | 1405 Shady Avenue Pittsburgh PA 15217               | Public     |  | Make an Amazing Difference-1st Insitmt       | 25 000 00  | Cash             |
| 04/06/2016   | Children's Museum of Pittsburgh     | 10 Children's Way Pittsburgh PA 15212               | Public     |  | Free Community Day                           | 56 250 00  | Cash             |
| 11/04/2016   | Christian Laymen Corps              | 258 East Pittsburgh St Greensburg PA 15601          | Public     |  | A Bed for Every Child Program                | 5 170 00   | Cash             |
| 06/09/2016   | Circles Greater Pittsburgh          | 200 Church St Turtle Creek PA 15145                 | Public     |  | Operating & Program Expenses                 | 10 000 00  | Cash             |
| 03/30/2016   | City Theatre                        | 1300 Bingham St Pittsburgh PA 15203                 | Public     |  | Education Prgrms-1st Insitmt                 | 25 000 00  | Cash             |
| 10/03/2016   | City Theatre                        | 1300 Bingham St Pittsburgh PA 15203                 | Public     |  | Community Engagement & Family Outreach       | 5 000 00   | Cash             |
| 11/29/2016   | Communities in Schools-Pgh-Alleg Co | 6435 Frankstown Ave Pittsburgh PA 15206             | Public     |  | Maintain & expand ISS Services               | 10 000 00  | Cash             |
| 11/04/2016   | Community Food Whse of Mercer Co    | 109 South Sharpville Ave Suite A Sharon PA 16146    | Public     |  | Backpack Program/Food Sorting Rms            | 31 819 00  | Cash             |
| 11/30/2016   | Crisis Center North                 | P O Box 101093 Pittsburgh PA 15237                  | Public     |  | Year End Gift 2016                           | 500 00     | Cash             |
| 10/03/2016   | Earthen Vessels Outreach            | 4740 Friendship Avenue Pittsburgh PA 15224          | Public     |  | Youth Community Outreach Prgrm-1st Insitmt   | 20 000 00  | Cash             |
| 03/30/2016   | Edgewood Symphony Orchestra         | 1512 Lincoln Highway N Versailles PA 15137          | Public     |  | Community Outreach WH Project                | 2 000 00   | Cash             |
| 11/01/2016   | Edgewood Symphony Orchestra         | 1512 Lincoln Highway N Versailles PA 15137          | Public     |  | Open Rehearsal/Concert 2016-17               | 2 000 00   | Cash             |
| 11/01/2016   | Education Partnership               | 281 Corliss St Pittsburgh PA 15220                  | Public     |  | School & Classroom Supplies                  | 25 000 00  | Cash             |
| 10/03/2016   | Ennaus Community of Pittsburgh      | 2821 Sarah Street Pittsburgh PA 15203               | Public     |  | Social & Recreational Activities             | 10 000 00  | Cash             |
| 09/23/2016   | Extra Mile Education Foundation     | Two Gateway Cir, Suite 348 Pittsburgh PA 15222-1423 | Public     |  | Subsidy & Scholarship Prgrms                 | 6 250 00   | Cash             |
| 11/30/2016   | Eye & Ear Foundation of Pittsburgh  | 203 Lohrhop St Suite 251 Pittsburgh PA 15261        | Public     |  | Pediatric Ophthalmology-1st Insitmt          | 100 000 00 | Cash             |
| 06/30/2016   | Family House                        | 5001 Baum Blvd Suite 545 Pittsburgh PA 15213        | Public     |  | Bridge Fund Initiative-1st Insitmt           | 10 000 00  | Cash             |
| 01/26/2016   | Family Resources                    | 1425 Forbes Ave Pittsburgh PA 15219                 | Public     |  | SEL Program                                  | 20 000 00  | Cash             |
| 04/06/2016   | Family Services Inc                 | 2022 Broad Ave Altoona PA 16601                     | Public     |  | ADA Compliant Suite-Teen Ctr                 | 4 500 00   | Cash             |
| 10/06/2016   | FamilyJinks                         | 2644 Banksville Road Pittsburgh PA 15216            | Public     |  | Programs & Services                          | 10 000 00  | Cash             |
| 02/03/2016   | First Presbyterian Church of Vero   | 520 Royal Palm Blvd Vero Beach FL 32960             | Public     |  | Abraham Kriel Children's Home                | 1 000 00   | Cash             |
| 05/31/2016   | Focus on Renewal Sto-Rox Neighbor   | 701 Chartiers Avenue McKees Rocks PA 15136          | Public     |  | Spring Campaign                              | 500 00     | Cash             |
| 04/21/2016   | Fort Ligonier                       | 200 South Market St Ligonier PA 15658               | Public     |  | Friendly Fire Fridays-2016 Free Days         | 5 800 00   | Cash             |
| 11/01/2016   | Fort Ligonier                       | 200 South Market St Ligonier PA 15658               | Public     |  | Fortifying our Future Campaign               | 25 000 00  | Cash             |
| 11/30/2016   | Freedom Guide Dogs for the Blind    | 1210 Hardscrabble Road Cassville NY 13318           | Public     |  | Fund one guide dog-Pittsburgh Area           | 7 500 00   | Cash             |
| 01/18/2016   | Fresh Air Fund (The)                | 633 Third Ave 14th Fl New York NY 10164             | Public     |  | Annual Fund 2016                             | 200 00     | Cash             |
| 12/21/2015   | Frick Art & Historical Center       | 7227 Reynolds Street Pittsburgh PA 15208-9907       | Public     |  | Annual Fund 2016                             | 500 00     | Cash             |
| 09/02/2016   | Frick Art & Historical Center       | 7227 Reynolds Street Pittsburgh PA 15208-9907       | Public     |  | Scholarships/Transportation for area schools | 20 000 00  | Cash             |
| 10/10/2016   | Frick Art & Historical Center       | 7227 Reynolds Street Pittsburgh PA 15208-9907       | Public     |  | Annual Fund 2016                             | 1 000 00   | Cash             |
| 07/08/2016   | Friendship Circle                   | 1922 Murray Avenue Pittsburgh PA 15217              | Public     |  | Capital Campaign-3rd Insitmt                 | 250 000 00 | Cash             |
| 07/15/2016   | Girl Scouts Western Pennsylvania    | 30 Isabella St Pittsburgh PA 15212                  | Public     |  | STEM Series Journey Prgrm                    | 1 500 00   | Cash             |
| 12/11/2015   | Grantmakers of Western PA           | 650 Smithfield St, Suite 210 Pittsburgh PA 15222    | Public     |  | Annual Dues                                  | 11 595 00  | Cash             |
| 06/23/2016   | Greater Pgh Community Food Bank     | 1 North Linden Street Duquesne PA 15110             | Public     |  | Day of Gwing Match 2016                      | 50 000 00  | Cash             |
| 11/09/2016   | Greater Pgh Community Food Bank     | 1 North Linden Street Duquesne PA 15110             | Public     |  | Memorial Julian Eligator                     | 100 00     | Cash             |
| 11/30/2016   | Greater Pgh Community Food Bank     | 1 North Linden Street Duquesne PA 15110             | Public     |  | Funding for 400 Agencies                     | 400 000 00 | Cash             |
| 01/18/2016   | Habitat for Humanity Gr Pgh         | 212 Yost Blvd Suite A Pittsburgh PA 15221           | Public     |  | Gift 2016                                    | 500 00     | Cash             |
| 10/10/2016   | Hadassah - Pittsburgh Chapter       | 1824 Murray Avenue Pittsburgh PA 15217-1655         | Public     |  | Zika Virus Research                          | 180 00     | Cash             |

## THE JACK BUNCHER FOUNDATION

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## Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

| Date of Gift | Name                                 | Address                                            | Foundation Status | Purpose of Grant or Contribution                        | Amount       | Desc of Property |
|--------------|--------------------------------------|----------------------------------------------------|-------------------|---------------------------------------------------------|--------------|------------------|
| 03/01/2016   | Haiti Friends                        | P O Box 81026 Pittsburgh, PA 15217                 | Public            | Haiti Timber Reintro Progm                              | 1,000.00     | Cash             |
| 04/21/2016   | Heinz History Center                 | 1212 Smallman St Pittsburgh PA 15222               | Public            | Meadowcroft Free Weekend July 2016                      | 15,170.00    | Cash             |
| 03/30/2016   | Higher Achievement                   | 211 N Whitfield St Suite 475 Pittsburgh PA 15206   | Public            | Complete study & expand                                 | 30,000.00    | Cash             |
| 12/30/2015   | Hillcrest Christian Academy          | 2500 Belhel Church Rd Belhel Park PA 15102         | Public            | STEM Lab                                                | 1,000.00     | Cash             |
| 04/21/2016   | Holocaust Center of Pittsburgh       | 826 Hazelwood Ave Pittsburgh PA 15217              | Public            | Annual Campaign                                         | 500.00       | Cash             |
| 11/09/2016   | Homeless Children's Education Fund   | 2020 Smallman Street, 2nd Fl Pittsburgh PA 15222   | Public            | Honor Bill Wolfe Retirement                             | 500.00       | Cash             |
| 11/23/2016   | Homeless Children's Education Fund   | 2020 Smallman Street 2nd Fl Pittsburgh PA 15222    | Public            | Big Burgh App                                           | 20,000.00    | Cash             |
| 02/03/2016   | Jamie's Dream Team                   | 4617 Walnut St McKeesport PA 15132                 | Public            | Operating Expenses-1st Insitmt                          | 10,400.00    | Cash             |
| 02/24/2016   | Jamie's Dream Team                   | 4617 Walnut St McKeesport PA 15132                 | Public            | Building Purchase                                       | 50,000.00    | Cash             |
| 11/22/2016   | Jamie's Dream Team                   | 4617 Walnut St McKeesport PA 15132                 | Public            | Holiday Gift                                            | 25,000.00    | Cash             |
| 06/23/2016   | Jewish Association on Aging          | 200 JHF Drive Pittsburgh PA 15217                  | Public            | Day of Giving March 2016                                | 15,000.00    | Cash             |
| 10/10/2016   | Jewish Association on Aging          | 200 JHF Drive Pittsburgh PA 15217                  | Public            | JCB Benevolent Care Fund-2nd Insitmt                    | 50,000.00    | Cash             |
| 10/10/2016   | Jewish Association on Aging          | 200 JHF Drive Pittsburgh PA 15217                  | Public            | Green House Project-3rd Insitmt                         | 50,000.00    | Cash             |
| 11/28/2016   | Jewish Association on Aging          | 200 JHF Drive Pittsburgh PA 15217                  | Public            | Distribution to Jewish Assoc on Aging                   | 1,500,000.00 | Cash             |
| 07/08/2016   | Jewish Community Center of Pgh       | 5738 Forbes Avenue Pittsburgh PA 15217             | Public            | Capital Reno Sq Hill-3rd Insitmt                        | 50,000.00    | Cash             |
| 08/19/2016   | Jewish Community Center of Pgh       | 5738 Forbes Avenue Pittsburgh PA 15217             | Public            | Age Well Pittsburgh-1st Insitmt                         | 25,000.00    | Cash             |
| 04/21/2016   | Jewish Family & Children's Service   | 5743 Bartlett Street Pittsburgh PA 15217-1556      | Public            | Annual Campaign 2015-2016                               | 1,000.00     | Cash             |
| 10/06/2016   | Jewish Family & Children's Service   | 5743 Bartlett Street Pittsburgh, PA 15217-1556     | Public            | Annual Appeal 2016-17                                   | 1,000.00     | Cash             |
| 05/19/2016   | Jewish Federation of Cleveland       | 25701 Science Park Dr Cleveland OH 44122           | Public            | Memorial Sanford Gill                                   | 500.00       | Cash             |
| 08/01/2016   | Jewish Federation of Palm Beach Co   | 4601 Community Drive West Palm Beach FL 33417-2760 | Public            | Annual Gift                                             | 10,000.00    | Cash             |
| 11/30/2016   | Jewish National Fund -IL             | 60 Revore Drive Suite 725 Northbrook IL 60062      | Public            | Relief Programs for Haiti Fire Victims                  | 20,000.00    | Cash             |
| 06/09/2016   | Jewish Residential Services Inc      | 4905 Fifth Ave, Suite 3 Pittsburgh PA 15213        | Public            | Deborah Friedman Community Inclusion                    | 300.00       | Cash             |
| 10/10/2016   | Jewish Residential Services Inc      | 4905 Fifth Ave Suite 3 Pittsburgh PA 15213         | Public            | Capital & Endowment Campaign-3rd Insitmt                | 50,000.00    | Cash             |
| 07/15/2016   | JFed of Gr Pgh - Misc                | 234 McKee Place Pittsburgh PA 15213                | Public            | Classrooms w/o Borders                                  | 15,000.00    | Cash             |
| 09/14/2016   | JFed of Gr Pgh - Misc                | 234 McKee Place Pittsburgh PA 15213                | Public            | Baton Rouge Flood Relief                                | 10,000.00    | Cash             |
| 01/14/2016   | JFed of Gr Pgh - Teen Screen         | 234 McKee Place Pittsburgh PA 15213                | Public            | Teen Screen Prgrm-2nd Insitmt                           | 10,000.00    | Cash             |
| 08/10/2016   | JFed of Gr Pgh-Annual Campaign Pldge | 234 McKee Place Pittsburgh PA 15213                | Public            | Distribute to JFED Campaign 2016                        | 325,000.00   | Cash             |
| 03/14/2016   | JFed of Gr Pgh-Buncher Leadership    | 234 McKee Place Pittsburgh PA 15213                | Public            | Distrib to Buncher Leadership Prgrm-1st Insitmt         | 216,300.00   | Cash             |
| 07/01/2016   | JFed of Gr Pgh-Buncher Leadership    | 234 McKee Place Pittsburgh PA 15213                | Public            | Distrib to Buncher Leadership Prgrm-2nd Insitmt         | 216,300.00   | Cash             |
| 09/07/2016   | JFed of Gr Pgh-Buncher Leadership    | 234 McKee Place Pittsburgh PA 15213                | Public            | Dist to Buncher Leadership Prgrm-3rd Insitmt            | 216,300.00   | Cash             |
| 11/15/2016   | JFed of Gr Pgh-Buncher Leadership    | 234 McKee Place Pittsburgh PA 15213                | Public            | Distribution to Buncher Leadership Prgrm-4th Insitmt    | 216,300.00   | Cash             |
| 11/28/2016   | JFed of Gr Pgh-Donor Adv Fund        | 234 McKee Place Pittsburgh PA 15213                | Public            | Donation-Establish Jack Buncher Foundation Donor Adv Fd | 250,000.00   | Cash             |
| 07/15/2016   | Kelly Strayhorn Theater              | 5530 Penn Avenue Pittsburgh PA 15206               | Public            | Programs 2016                                           | 10,000.00    | Cash             |
| 12/22/2015   | LEAD Pittsburgh                      | 625 Liberty Ave, Suite 3110 Pittsburgh PA 15222    | Public            | Annual Appeal                                           | 1,000.00     | Cash             |
| 10/25/2016   | Lee National Denim Day               | P O Box 22898 Oklahoma City OK 73123               | Public            | Employee Match Donation                                 | 568.00       | Cash             |
| 07/15/2016   | Leukemia & Lymphoma Society          | 333 East Carson St Suite 441 Pittsburgh PA 15219   | Public            | Patient Services Prgrms/ WVA                            | 5,000.00     | Cash             |
| 06/09/2016   | Light of Life Rescue Mission         | 913-915 Western Ave Pittsburgh PA 15233            | Public            | Walk for the Homeless Empl Match                        | 100.00       | Cash             |
| 09/20/2016   | Light of Life Rescue Mission         | 913-915 Western Ave Pittsburgh PA 15233            | Public            | 2016 Thanksgiving Campaign                              | 200.00       | Cash             |
| 09/20/2016   | Little Sisters of the Poor           | 1028 Benton Avenue Pittsburgh PA 15212-1694        | Public            | Annual Appeal 2016                                      | 200.00       | Cash             |
| 11/30/2016   | Little Sisters of the Poor           | 1028 Benton Avenue Pittsburgh PA 15212-1694        | Public            | Year End Gift 2016                                      | 500.00       | Cash             |
| 06/09/2016   | Mainslay Life Services               | 200 Roessler Road Pittsburgh PA 15220              | Public            | Summer Respite & Rec Prgrms                             | 10,000.00    | Cash             |
| 04/21/2016   | Mattress Factory                     | 500 Sampsonia Way Pittsburgh PA 15212-4444         | Public            | Free Family Days 2016-2017                              | 10,000.00    | Cash             |
| 11/21/2016   | Mattress Factory                     | 500 Sampsonia Way Pittsburgh PA 15212-4444         | Public            | Education Programs                                      | 30,000.00    | Cash             |
| 11/01/2016   | McKeesport Little Theater            | 1614 Coursin St McKeesport PA 15132                | Public            | Junior Program                                          | 500.00       | Cash             |
| 07/15/2016   | Mendelssohn Choir of Pittsburgh      | 600 Penn Avenue Pittsburgh PA 15222                | Public            | Unique Voices Project                                   | 10,000.00    | Cash             |
| 09/20/2016   | Midwestern Intermediate Unit IV      | 453 Maple St Grove City PA 16127                   | Public            | Classroom Equipment-Honor Retirement Kneiss             | 440.00       | Cash             |

THE JACK BUNCHE FOUNDATION  
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Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

| Date of Gift | Name                                 | Address                                                 | Foundation Status | Purpose of Grant or Contribution                        | Amount     | Desc of Property |
|--------------|--------------------------------------|---------------------------------------------------------|-------------------|---------------------------------------------------------|------------|------------------|
| 07/15/2016   | Milestone Centers Inc                | 600 Ross St Pittsburgh PA 15221                         | Public            | Telephone upgrade                                       | 20 000 00  | Cash             |
| 08/29/2016   | Miracle League of Western PA         | 4530 William Penn Hwy #198 Murrysville PA 15668         | Public            | Playground Matching Grant                               | 32 000 00  | Cash             |
| 04/06/2016   | Miss 22 Quiles                       | P O Box 2032 Cranberry Twp PA 16066                     | Public            | Fun Run Fundraiser                                      | 1 000 00   | Cash             |
| 04/21/2016   | Mooncrest Children's Program         | 347 Hemlock Drive Moon Township PA 15108                | Public            | Summer Programs                                         | 10 000 00  | Cash             |
| 08/25/2016   | Mooncrest Children's Program         | 347 Hemlock Drive Moon Township PA 15108                | Public            | Honor Sr Rene Procopio                                  | 200 00     | Cash             |
| 03/04/2016   | NA'AMAT USA                          | 6328 Forbes Avenue Pittsburgh PA 15217-1785             | Public            | Spiritual Adoption/Scholarship Campaign                 | 500 00     | Cash             |
| 11/18/2016   | NA'AMAT USA                          | 6328 Forbes Avenue Pittsburgh PA 15217-1785             | Public            | Spiritual Adoption/Scholarship Campaign                 | 360 00     | Cash             |
| 04/07/2016   | National Aviary                      | 700 Arch Street Pittsburgh, PA 15212                    | Public            | Project & Curriculum Development                        | 10 000 00  | Cash             |
| 11/29/2016   | National Aviary                      | 700 Arch Street Pittsburgh, PA 15212                    | Public            | One Aviary for Every Student Prgrm                      | 40 000 00  | Cash             |
| 12/30/2015   | National Council of Jewish Women-Pgh | 1620 Murray Avenue Pittsburgh, PA 15217                 | Public            | Back 2 School Store 2016                                | 25 000 00  | Cash             |
| 03/04/2016   | National Trust for Historic Preserv  | 2600 Virginia Ave NW Suite 1000 Washington DC 20037     | Public            | Annual Gift 2016                                        | 120 00     | Cash             |
| 06/09/2016   | Nature Conservancy                   | 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203 | Public            | Annual Gift 2016                                        | 50 00      | Cash             |
| 04/06/2016   | Nazareth Housing Services            | 301 Nazareth Way Pittsburgh PA 15229                    | Public            | Homeowner Assistance Program                            | 15 000 00  | Cash             |
| 11/30/2016   | Neighborhood Academy                 | 709 North Aiken Ave Pittsburgh PA 15206                 | Public            | Tuition assistance                                      | 10 000 00  | Cash             |
| 11/09/2016   | New Castle Community YMCA            | 20 West Washington St New Castle PA 16101               | Public            | Upgrade Ext Windows-2nd Insitmt                         | 25 000 00  | Cash             |
| 03/30/2016   | New Century Careers                  | 305 E Carson St Pittsburgh PA 15219                     | Public            | Quick Train Apprenticeship Prgrm                        | 10 000 00  | Cash             |
| 12/21/2015   | New Hazlett Theater                  | 6 Allegheny Square East Pittsburgh PA 15212             | Public            | Mellon Matching Grant                                   | 500 00     | Cash             |
| 06/09/2016   | New Hazlett Theater                  | 6 Allegheny Square East Pittsburgh PA 15212             | Public            | Community Arts Series & Educ Mainee                     | 10 000 00  | Cash             |
| 09/23/2016   | Nine Mile Run Watershed Association  | 321 Penwood Avenue, Suite 202 Pittsburgh PA 15221       | Public            | Restoration Stewardship Prgrms                          | 10 000 00  | Cash             |
| 10/03/2016   | Obediah Cole Foundation              | 4017 Washington Rd PMB 352 McMurray PA 15317            | Public            | Education-Early Detection Project                       | 5 000 00   | Cash             |
| 04/06/2016   | Operation Homefront                  | P O Box 2102 Doylestown PA 18901                        | Public            | Western PA Capacity Bldg                                | 10 000 00  | Cash             |
| 05/31/2016   | Operation Troop Appreciation         | P O Box 18052 Pittsburgh, PA 15236                      | Public            | Items for deployed troops                               | 200 00     | Cash             |
| 11/23/2016   | Operation Warm                       | 6 Dickinson Dr Suite 314 Chadds Ford PA 19317           | Public            | Southwestern PA Coat Program                            | 12 000 00  | Cash             |
| 05/13/2016   | Parkinson Foundation of Western PA   | 575 Lincoln Avenue Bellevue PA 15202                    | Public            | Community Outreach Program                              | 1 000 00   | Cash             |
| 10/06/2016   | Penn State University                | 301 James Building University Park PA 16802             | Public            | Jake Oresick Book Project                               | 999 60     | Cash             |
| 05/31/2016   | Pennsylvania Horticultural Society   | 100 North 20th St 5th Fl Philadelphia PA 19103          | Public            | Annual gift 2016                                        | 75 00      | Cash             |
| 02/05/2016   | Phipps Conservatory/Botanical Grnds  | 1 Schenley Park Pittsburgh PA 15213-3830                | Public            | Annual Gift 2016                                        | 500 00     | Cash             |
| 11/09/2016   | Phipps Conservatory/Botanical Grnds  | 1 Schenley Park Pittsburgh PA 15213-3830                | Public            | Day of Giving Matching Grant                            | 15 000 00  | Cash             |
| 06/30/2016   | PICT Classic Theatre                 | 2403 Sidney St Suite 285 Pittsburgh PA 15203            | Public            | PICT Educates Prgrm                                     | 15 000 00  | Cash             |
| 02/05/2016   | Pittsburgh AIDS Task Force           | 5913 Penn Avenue 2nd Fl Pittsburgh PA 15206             | Public            | Community Outreach Programs                             | 200 00     | Cash             |
| 05/31/2016   | Pittsburgh Ballet Theatre            | 2900 Liberty Avenue Pittsburgh PA 15201                 | Public            | Day of Giving Match 2016                                | 25 000 00  | Cash             |
| 11/23/2016   | Pittsburgh Ballet Theatre            | 2900 Liberty Avenue Pittsburgh PA 15201                 | Public            | Arts Education Access Prgrm-1st Insitmt                 | 50 000 00  | Cash             |
| 04/21/2016   | Pittsburgh Bolanic Garden            | 799 Pinkerton Run Rd Oakdale PA 15071                   | Public            | Free Day - Sept 2016                                    | 20 530 00  | Cash             |
| 07/08/2016   | Pittsburgh Bolanic Garden            | 799 Pinkerton Run Rd Oakdale, PA 15071                  | Public            | Operating Expenses-3rd Insitmt                          | 5 000 00   | Cash             |
| 04/07/2016   | Pittsburgh Cultural Trust            | 803 Liberty Avenue Pittsburgh PA 15222-3703             | Public            | Hewitt Exhibition Education Materials                   | 10 500 00  | Cash             |
| 11/01/2016   | Pittsburgh Cultural Trust            | 803 Liberty Avenue Pittsburgh PA 15222-3703             | Public            | Arts Education Prgrm                                    | 35 000 00  | Cash             |
| 11/09/2016   | Pittsburgh Foundation                | Five PPG Place Suite 250 Pittsburgh PA 15222            | Public            | August Wilson Fund Memorial M Washington                | 100 00     | Cash             |
| 11/09/2016   | Pittsburgh Foundation                | Five PPG Place, Suite 250 Pittsburgh, PA 15222          | Public            | Capacity Bldg for Non Profits-2nd Insitmt               | 250 000 00 | Cash             |
| 11/22/2016   | Pittsburgh Foundation                | Five PPG Place Suite 250 Pittsburgh PA 15222            | Public            | Contribution-Four Corners Fund                          | 100 000 00 | Cash             |
| 11/22/2016   | Pittsburgh Foundation                | Five PPG Place, Suite 250 Pittsburgh, PA 15222          | Public            | Contribution-B Buncher Grandchildren's Fund             | 100 000 00 | Cash             |
| 11/22/2016   | Pittsburgh Foundation                | Five PPG Place, Suite 250 Pittsburgh PA 15222           | Public            | Contribution-Rubnoff-Dunham Family Fund                 | 100 000 00 | Cash             |
| 11/22/2016   | Pittsburgh Foundation                | Five PPG Place, Suite 250 Pittsburgh PA 15222           | Public            | Contribution-Rubnoff-Faigenbaum Family Fund             | 100 000 00 | Cash             |
| 11/28/2016   | Pittsburgh Foundation                | Five PPG Place, Suite 250 Pittsburgh PA 15222           | Public            | Donation-Establish Jack Buncher Foundation Donor Adv Fd | 250 000 00 | Cash             |
| 12/30/2015   | Pittsburgh Musical Theater           | 327 South Main St Pittsburgh PA 15220                   | Public            | Scholarship Program                                     | 15 000 00  | Cash             |
| 12/30/2015   | Pittsburgh Opera Association         | 2425 Liberty Avenue Pittsburgh PA 15222                 | Public            | Education Prgrm - 1st Insitmt                           | 135 000 00 | Cash             |
| 11/30/2016   | Pittsburgh Promise                   | 1901 Centre Ave Suite 204 Pittsburgh PA 15219           | Public            | Scholarships-1st Insitmt                                | 10 000 00  | Cash             |

THE JACK BUNCHER FOUNDATION

Form 990PF - November 30, 2016

Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

| Date of Gift | Name                                     | Address                                             | Foundation |  | Purpose of Grant or Contribution      | Amount     | Desc of Property |
|--------------|------------------------------------------|-----------------------------------------------------|------------|--|---------------------------------------|------------|------------------|
|              |                                          |                                                     | Status     |  |                                       |            |                  |
| 10/06/2016   | Pittsburgh Public Theater                | 621 Penn Avenue Pittsburgh PA 15222                 | Public     |  | Education-Outreach Programming        | 10 000 00  | Cash             |
| 03/04/2016   | Pittsburgh Symphony Association          | 600 Penn Avenue Pittsburgh PA 15222                 | Public     |  | Ambassador Donation Campaign          | 400 00     | Cash             |
| 04/21/2016   | Pittsburgh Symphony Association          | 600 Penn Avenue Pittsburgh PA 15222                 | Public     |  | 2016 Annual Gift                      | 100 00     | Cash             |
| 03/30/2016   | Pittsburgh Symphony Orchestra            | Heinz Hall 600 Penn Avenue Pittsburgh PA 15222-3259 | Public     |  | Sensory Friendly Concert Free Tickets | 5 000 00   | Cash             |
| 04/06/2016   | Pittsburgh Symphony Orchestra            | Heinz Hall 600 Penn Avenue Pittsburgh PA 15222-3259 | Public     |  | Unrestricted Contribution             | 15 000 00  | Cash             |
| 06/23/2016   | Pittsburgh Symphony Orchestra            | Heinz Hall 600 Penn Avenue Pittsburgh PA 15222-3259 | Public     |  | Sensory-Friendly Concert Grant        | 25 000 00  | Cash             |
| 07/08/2016   | Pittsburgh Symphony Orchestra            | Heinz Hall 600 Penn Avenue Pittsburgh PA 15222-3259 | Public     |  | Sr Tickets Addl AF-3rd Insitmt        | 211 111 00 | Cash             |
| 08/30/2016   | Pittsburgh Symphony Orchestra            | Heinz Hall 600 Penn Avenue Pittsburgh PA 15222-3259 | Public     |  | Annual Fund Drive                     | 29 000 00  | Cash             |
| 11/28/2016   | Pittsburgh Symphony Orchestra            | Heinz Hall 600 Penn Avenue Pittsburgh PA 15222-3259 | Public     |  | Free Tickets for Holiday Pops         | 365 000 00 | Cash             |
| 05/13/2016   | Pittsburgh Youth Symphony Orchestra      | Heinz Hall 600 Penn Avenue Pittsburgh PA 15222-3259 | Public     |  | Scholarship Fund 2016-17              | 1 000 00   | Cash             |
| 06/09/2016   | Pittsburgh Zoo & PPG Aquarium            | One Wild Place Pittsburgh PA 15206                  | Public     |  | Dream Night 2016                      | 30 000 00  | Cash             |
| 11/30/2016   | Planned Parenthood of Western PA         | 933 Liberty Avenue Pittsburgh PA 15222              | Public     |  | Peer Education Program                | 5 000 00   | Cash             |
| 03/04/2016   | Point Park University                    | 201 Wood St Pittsburgh PA 15222                     | Public     |  | New Pgh Playhouse-2nd Insitmt         | 25 000 00  | Cash             |
| 03/30/2016   | Prime Stage Theatre                      | P O Box 99446 Pittsburgh PA 15233                   | Public     |  | Sensory Friendly Performance          | 2 500 00   | Cash             |
| 10/06/2016   | Prime Stage Theatre                      | P O Box 99446 Pittsburgh PA 15233                   | Public     |  | Sensory-Friendly Performance 2017     | 2 500 00   | Cash             |
| 11/01/2016   | Quantum Theatre                          | 218 N Highland Avenue Pittsburgh PA 15206           | Public     |  | Education Prgm 2016-17                | 3 000 00   | Cash             |
| 04/01/2016   | Reading is Fundamental Pittsburgh        | 10 Children's Way Suite 300 Pittsburgh PA 15212     | Public     |  | Storymobile & Gen Oper-1st Insitmt    | 140 000 00 | Cash             |
| 07/08/2016   | Reading is Fundamental Pittsburgh        | 10 Children's Way Suite 300 Pittsburgh PA 15212     | Public     |  | Everybody Wins! Matching Grant        | 5 000 00   | Cash             |
| 11/09/2016   | Rebuilding Together Pittsburgh           | 7800 Susquehanna St Pittsburgh PA 15208             | Public     |  | Health & Safety Home Reno-2nd Insitmt | 15 000 00  | Cash             |
| 09/02/2016   | Riding for the Handicapped of W PA       | P O Box 23 Allison Park PA 15101-0023               | Public     |  | Therapeutic Horseback Riding Lessons  | 20 770 00  | Cash             |
| 10/25/2016   | Riverview Towers                         | 52 Garett St Pittsburgh PA 15217                    | Public     |  | Family & Friends Campaign 2016        | 1 000 00   | Cash             |
| 01/22/2016   | Rodef Shalom Congregation                | 4905 Fifth Avenue Pittsburgh PA 15213               | Public     |  | Sock for Souls Collection             | 300 00     | Cash             |
| 03/04/2016   | Rodef Shalom Congregation                | 4905 Fifth Avenue Pittsburgh PA 15213               | Public     |  | Honorarium Dr Waller Jacob            | 200 00     | Cash             |
| 08/01/2016   | Rodef Shalom Congregation                | 4905 Fifth Avenue Pittsburgh PA 15213               | Public     |  | School Supplies Drive                 | 200 00     | Cash             |
| 10/10/2016   | Rodef Shalom Congregation                | 4905 Fifth Avenue Pittsburgh PA 15213               | Public     |  | Capitol Major Maint Prgm-2nd Insitmt  | 100 000 00 | Cash             |
| 04/06/2016   | Rodef Shalom Sisterhood                  | 4905 Fifth Avenue Pittsburgh PA 15213-2953          | Public     |  | Ruh Levaur Scholarship-9th Insitmt    | 5 000 00   | Cash             |
| 06/09/2016   | Ronald McDonald House Charities          | 451 44th St Pittsburgh PA 15201                     | Public     |  | Jacob Johnson Family Lodging Fund     | 15 000 00  | Cash             |
| 04/06/2016   | Royal Oak Foundation                     | 20 West 44th St Suite 606 New York NY 10036         | Public     |  | Annual Gift 2016                      | 65 00      | Cash             |
| 09/07/2016   | Ryan's Case for Smiles                   | 295 E Swedesford Rd #396 Wayne PA 19087             | Public     |  | Pillowcases & PTSD Info               | 500 00     | Cash             |
| 05/19/2016   | Salvation Army                           | 700 North Bell Avenue P O Box 742 Carnegie PA 15106 | Public     |  | Memorial George A Farkas              | 300 00     | Cash             |
| 08/01/2016   | Salvation Army                           | 700 North Bell Avenue P O Box 742 Carnegie PA 15106 | Public     |  | Red Shield Campaign-Allegheeny Co     | 30 000 00  | Cash             |
| 11/30/2016   | Salvation Army                           | 700 North Bell Avenue P O Box 742 Carnegie PA 15106 | Public     |  | Year End Gift 2016                    | 10 000 00  | Cash             |
| 11/01/2016   | Silver Eye Center for Photography        | 1015 East Carson Street Pittsburgh PA 15203-1109    | Public     |  | Educational Prgmg-1st Insitmt         | 5 000 00   | Cash             |
| 07/15/2016   | Soc for Preservation Duq Heights Incline | 1220 Grandview Ave Pittsburgh PA 15211              | Public     |  | Duq Incline Wheel Replace Project     | 5 000 00   | Cash             |
| 05/25/2016   | Society for Contemporary Craft           | 2100 Smallman Street Pittsburgh PA 15222            | Public     |  | Donation-Sculpture                    | 3 000 00   | Cash             |
| 07/21/2016   | Society for Contemporary Craft           | 2100 Smallman Street Pittsburgh PA 15222            | Public     |  | Programming                           | 22 500 00  | Cash             |
| 11/29/2016   | Society for Contemporary Craft           | 2100 Smallman Street Pittsburgh PA 15222            | Public     |  | Youth Education Prgms                 | 15 000 00  | Cash             |
| 11/28/2016   | Southern Alleghenies Museum of Art       | P O Box 9 Loreto PA 15940                           | Public     |  | Arts-In-Education Program             | 15 000 00  | Cash             |
| 06/30/2016   | Special Olympics PA                      | 200 Cedar Ridge Dr Suite 214 Pittsburgh PA 15205    | Public     |  | Unified Sports Initiative-1st Insitmt | 10 000 00  | Cash             |
| 07/15/2016   | Spina Brida Assoc of W PA                | 1158 DuLuth Rd Mars PA 16046                        | Public     |  | Programs 2016                         | 10 000 00  | Cash             |
| 09/02/2016   | Squirrel Hill Community Food Pantry      | 828 Hazelwood Avenue Pittsburgh PA 15217            | Public     |  | Endowment Campaign-2nd Insitmt        | 30 000 00  | Cash             |
| 10/25/2016   | Squirrel Hill Urban Coalition            | 5604 Solway Street Pittsburgh PA 15217              | Public     |  | Operating Expenses 2016               | 1 000 00   | Cash             |
| 11/28/2016   | St Anthony Charitable Foundation         | 2000 Corporate Dr Suite 580 Wexford PA 15090        | Public     |  | Scholarship Program                   | 6 000 00   | Cash             |
| 08/01/2016   | St Jude Childrens Research Hospital      | 501 St Jude Place Memphis TN 38105                  | Public     |  | Memorial Bradley W Yohn               | 100 00     | Cash             |
| 11/28/2016   | STAT Inc                                 | 531 Foxchase Lane Ligonier PA 15658                 | Public     |  | Therapeutic Riding Center             | 10 000 00  | Cash             |
| 11/01/2016   | Strong Women Strong Girls Inc            | 2200 Sarah St Pittsburgh PA 15203                   | Public     |  | Core After School Mentoring           | 15 000 00  | Cash             |



| Date of Gift | Name                                      | Address                                                  | Foundation Status | Purpose of Grant or Contribution               | Amount     | Desc of Property |
|--------------|-------------------------------------------|----------------------------------------------------------|-------------------|------------------------------------------------|------------|------------------|
| 08/01/2016   | Strum It Forward                          | 2135 Saint Leo St Pittsburgh PA 15203                    | Public            | Music Scholarship Program                      | 300 00     | Cash             |
| 08/04/2016   | Temple Sinai                              | 5505 Forbes Avenue Pittsburgh PA 15217                   | Public            | Worship Enhancement for Srs                    | 3,850 00   | Cash             |
| 07/08/2016   | Three Rivers Mothers Milk Bank            | 3127 Penn Avenue Pittsburgh PA 15201                     | Public            | First Year Operational Funding                 | 20,000 00  | Cash             |
| 03/30/2016   | Three Rivers Young People Orchestra       | 212 Ninth St Suite 401 Pittsburgh PA 15222               | Public            | Music Education Prgrm 2016                     | 20,000 00  | Cash             |
| 01/14/2016   | Tickets for Kids Charities                | 700 Blaw Ave Suite 105 Pittsburgh PA 15238               | Public            | Free Ticket Distribution-3rd Insitmt           | 40,000 00  | Cash             |
| 04/06/2016   | Tickets for Kids Charities                | 700 Blaw Ave Suite 105 Pittsburgh PA 15238               | Public            | Collaboration for free tickets-4th Insitmt     | 40,000 00  | Cash             |
| 06/30/2016   | Tickets for Kids Charities                | 700 Blaw Ave Suite 105 Pittsburgh PA 15238               | Public            | Free Ticket Distribution-1st Insitmt           | 40,000 00  | Cash             |
| 10/10/2016   | Tickets for Kids Charities                | 700 Blaw Ave Suite 105 Pittsburgh, PA 15238              | Public            | Free Ticket Distribution-2nd Insitmt           | 40,000 00  | Cash             |
| 11/01/2016   | Touchstone Center for Crafts              | 1049 Wharton Furnace Road Farmington PA 15437            | Public            | Targeting Teen Outreach Prgrm-1st Insitmt      | 10,000 00  | Cash             |
| 11/30/2016   | Toys for Tots Foundation                  | 18251 Quantico Gateway Dr Triangle VA 22172              | Public            | Programs-WPA EOH WVA                           | 5,000 00   | Cash             |
| 11/29/2016   | Union Project                             | 801 N Negley Avenue Pittsburgh PA 15206                  | Public            | Arts & Community Prgrms                        | 10,000 00  | Cash             |
| 08/01/2016   | United Way of Southwest PA                | 1250 Penn Avenue Pittsburgh, PA 15222                    | Public            | Project SERVE Westmoreland Co                  | 15,000 00  | Cash             |
| 11/30/2016   | United Way of Southwest PA                | 1250 Penn Avenue Pittsburgh PA 15222                     | Public            | Impact Fund 2016                               | 30,000 00  | Cash             |
| 06/23/2016   | University of Pgh Cancer Institute        | 5150 Centre Avenue Pittsburgh PA 15232                   | Public            | Honor Mr & Mrs Tom Bales/neri 50th Anniversary | 1,000 00   | Cash             |
| 06/30/2016   | University of Pittsburgh/Greensburg       | 101 Lynch Hall 150 Finoli Drive Greensburg PA 15601-5898 | Public            | Green Scholars Prgrm                           | 5,000 00   | Cash             |
| 04/21/2016   | University of Pittsburgh-BRiTE            | 4200 Fifth Avenue Pittsburgh PA 15260                    | Public            | BRiTE Prgrm-1st Insitmt                        | 34,000 00  | Cash             |
| 01/26/2016   | University of Pittsburgh-Citron           | 4200 5th Avenue Pittsburgh PA 15213-9972                 | Public            | Citron Endowed Chair/Colon Cancer Research     | 500 00     | Cash             |
| 11/09/2016   | University of Pittsburgh-Misc             | 4200 Fifth Avenue Pittsburgh PA 15260                    | Public            | Memorial Ivan " Jerry" Gross                   | 100 00     | Cash             |
| 03/04/2016   | UPMC - ALS Research                       | 3600 Forbes & Meyran Ave Pittsburgh PA 15213             | Public            | Live Like Lou Cir for ALS-2nd Insitmt          | 2,500 00   | Cash             |
| 02/17/2016   | UPMC Cancer Center                        | 5150 Centre Ave Suite 1B Pittsburg PA 15232              | Public            | McKeesport CancerCenter Memorial Charles Indyk | 250 00     | Cash             |
| 06/23/2016   | Ursuline Support Services                 | 2717 Murray Ave Pittsburgh PA 15217                      | Public            | Development Specialist-1st Insitmt             | 25,000 00  | Cash             |
| 11/04/2016   | Variety the Children's Charity            | 11279 Perry Highway Suite 512 Wexford PA 15090           | Public            | My Voice & Stroller Programs                   | 125,000 00 | Cash             |
| 12/30/2015   | Velis Helping Heroes                      | 8000 N Federal Highway 207 Boca Raton FL 33487           | Public            | Train Dogs for Disabled Vets                   | 1,000 00   | Cash             |
| 09/23/2016   | Villa St Joseph                           | 1030 State St Baden PA 15005                             | Public            | Music Therapy Program                          | 15,000 00  | Cash             |
| 09/14/2016   | Vintage                                   | 401 North Highland Ave Pittsburgh PA 15206               | Public            | Health & Wellness Programs                     | 1,000 00   | Cash             |
| 07/08/2016   | Volunteers of America                     | 1323 Forbes Ave, Suite 232 Pittsburgh PA 15219           | Public            | Summer Youth Prgrm 2016                        | 10,000 00  | Cash             |
| 11/29/2016   | Ward Home                                 | 2275 Swallow Hill Rd Bldg 800 Pittsburgh PA 15220        | Public            | Social Skills Development Project              | 10,000 00  | Cash             |
| 06/09/2016   | WESA Essential Public Radio               | 67 Bedford Square Pittsburgh PA 15203                    | Public            | Leadership Circle                              | 10,000 00  | Cash             |
| 01/18/2016   | Western PA Humane Society                 | 1101 Western Avenue Pittsburgh PA 15233                  | Public            | Memorial Vickie Lynn Garbett                   | 100 00     | Cash             |
| 05/04/2016   | Western PA School for Blind Children      | 201 North Bellefield Avenue Pittsburgh PA 15213-1499     | Public            | Dr Janet Simon Award 2016 Grads                | 700 00     | Cash             |
| 11/01/2016   | Western PA School for Blind Children      | 201 North Bellefield Avenue Pittsburgh PA 15213-1499     | Public            | LAVI Adult Program 2017-18                     | 59,676 00  | Cash             |
| 08/25/2016   | Western Pennsylvania Conservancy          | 800 Waterfront Drive Pittsburgh PA 15222                 | Public            | Annual Gift 2016                               | 250 00     | Cash             |
| 11/04/2016   | Westmoreland County Food Bank             | 100 Devonshire Drive Delmont PA 15625                    | Public            | Capital needs & SNAP Prgrm                     | 21,634 00  | Cash             |
| 03/04/2016   | Westmoreland Cultural Trust               | 102 N Main St Suite 232 Greensburg PA 15601              | Public            | Capital Campaign-3rd Insitmt                   | 5,000 00   | Cash             |
| 11/01/2016   | Westmoreland Museum of American Art       | 221 North Main St Greensburg PA 15601                    | Public            | Free Family Day-Nov 2017                       | 5,000 00   | Cash             |
| 02/29/2016   | Women & Girls Foundation of SW PA         | 100 W Station Square Dr Suite 315 Pittsburg PA 15219     | Public            | Memorial Phyllis Silverman                     | 50 00      | Cash             |
| 05/04/2016   | Women & Girls Foundation of SW PA         | 100 W Station Square Dr Suite 315 Pittsburg PA 15219     | Public            | GirlGov Prgrm-2nd Insitmt                      | 10,000 00  | Cash             |
| 01/26/2016   | Women's Cir & Shelter of Gr Pgh           | P O Box 9024 Pittsburg PA 15224                          | Public            | Child Care & Play Area-1st Insitmt             | 25,000 00  | Cash             |
| 11/29/2016   | Women's Cir & Shelter of Gr Pgh           | P O Box 9024 Pittsburg PA 15224                          | Public            | Prevention & Awareness Prgrm                   | 10,000 00  | Cash             |
| 01/18/2016   | Woodland Hills High School                | 2550 Greensburg Pke Pittsburgh PA 15221                  | Public            | WHHS Activity Fund                             | 80 00      | Cash             |
| 11/22/2016   | Woodland Hills School District Gentl Fund | 531 Jones Ave N Braddock PA 15104                        | Public            | WHA Play Equipment                             | 4,980 00   | Cash             |
| 08/01/2016   | Woodlands Foundation                      | 134 Shenoi Road Wexford PA 15090                         | Public            | Current & planned initiatives                  | 17,000 00  | Cash             |
| 11/01/2016   | YWCA of Greater Pittsburgh                | 305 Wood St Pittsburgh PA 15222                          | Public            | Women s Resource Cir-1st Insitmt               | 7,500 00   | Cash             |
| 02/05/2016   | Zionist Organization of America           | 6507 Wilkins Ave Suite 102 Pittsburgh, PA 15217          | Public            | Tolerance Education Program                    | 300 00     | Cash             |

TOTAL

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