Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
NIMICK FORBESWAY FOUNDATION
C/O J.J. KESSLER

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
ONE OXFORD CENTRE, 20TH FLOOR

City or town, state, and ZIP code
PITTSBURGH, PA 15219

A Employer identification number
25-1597437

B Telephone number
(412) 562-8879

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 18,967,257.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	8,107,395.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,251.	18,251.		STATEMENT 1
	4 Dividends and interest from securities	365,393.	365,393.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,577,073.>			
	b Gross sales price for all assets on line 6a 3,018,784.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	169.	169.		STATEMENT 3
	12 Total. Add lines 1 through 11	6,914,135.	383,813.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	17,965.	16,169.		1,796.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	93,584.	84,425.		9,159.
	b Accounting fees				
	c Other professional fees STMT 5	75,363.	67,827.		7,536.
	17 Interest				
	18 Taxes STMT 6	280.	185.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	2,615.	2,615.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	189,807.	171,221.		18,491.
	25 Contributions, gifts, grants paid	597,025.			597,025.
	26 Total expenses and disbursements. Add lines 24 and 25	786,832.	171,221.		615,516.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,127,303.			
	b Net investment income (if negative, enter -0-)		212,592.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Form **990-PF** (2009)

17080502 703464 18208-63JJK 2009.05070 NIMICK FORBESWAY FOUNDATION 18208-K1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,005,066.	806,349.	806,349.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,000.		
	10a Investments - U.S. and state government obligations STMT 8	517,647.	1,530,430.	1,636,823.
	b Investments - corporate stock STMT 9	11,895,050.	17,210,287.	16,524,085.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	13,421,763.	19,547,066.	18,967,257.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	14,554,273.	14,554,273.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<1,132,510.>	4,994,793.	
	30 Total net assets or fund balances	13,421,763.	19,549,066.	
	31 Total liabilities and net assets/fund balances	13,421,763.	19,549,066.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,421,763.
2	Enter amount from Part I, line 27a	2	6,127,303.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,549,066.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,549,066.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	D	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,018,784.		4,595,857.	<1,577,073.>
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<1,577,073.>
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 <1,577,073.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	99,803.	11,956,221.	.008347
2007	84,683.	2,870,348.	.029503
2006	81,440.	1,801,876.	.045197
2005	86,431.	1,730,351.	.049950
2004	71,351.	1,632,336.	.043711

2	**Total** of line 1, column (d)	2	.176708
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.035342
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,590,474.
5	Multiply line 4 by line 3	5	586,341.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,126.
7	Add lines 5 and 6	7	588,467.
8	Enter qualifying distributions from Part XII, line 4	8	615,516.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2,126.
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	0.
3 Add lines 1 and 2		3	2,126.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,126.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 5,163.		
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	5,163.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,037.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	3,037. Refunded ▶	11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ JACK J. KESSLER, ESQ Telephone no. ▶ (412) 562-8879			
	Located at ▶ 301 GRANT STREET, 20TH FLOOR, PITTSBURGH, PA ZIP+4 ▶ 15219-1408			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES L.H. NIMICK 11200 RAEHN COURT GREAT FALLS, VA 22066	DIRECTOR/CHAIRMAN 1.00	0.	0.	0.
VICTORIA NIMICK ENRIGHT 605 SOUTH SHORE DRIVE MADISON, WI 53715	DIRECTOR/VICE-CHAIRMAN 0.50	0.	0.	0.
CATHLEEN NIMICK CARRASCO 311 EASTERN AVENUE PITTSBURGH, PA 15215	DIRECTOR/VICE-CHAIRMAN 0.50	0.	0.	0.
JACK J. KESSLER 301 GRANT STREET, 20TH FLOOR PITTSBURGH, PA 15219	DIRECTOR/SECY/TREAS 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,688,294.
b	Average of monthly cash balances	1b	1,154,827.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	16,843,121.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,843,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	252,647.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,590,474.
6	**Minimum investment return.** Enter 5% of line 5	6	829,524.

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

1	Minimum investment return from Part X, line 6	1	829,524.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,126.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,126.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	827,398.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	827,398.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	827,398.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	615,516.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	615,516.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,126.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	613,390.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				827,398.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			594,974.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 615,516.				
a Applied to 2008, but not more than line 2a			594,974.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				20,542.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				806,856.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

JACK J. KESSLER, ESQUIRE, (412) 562-8879
301 GRANT STREET, 20TH FLOOR, PITTSBURGH, PA 15219

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

LETTER OF APPLICATION

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	597,025.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,251.	
4 Dividends and interest from securities			14	365,393.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	169.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,577,073.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<1,193,260.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <1,193,260.>

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Mark N Kessler | Date: 5/3/2011 | Title: Secretary-Treasurer

Paid Preparer's Use Only

Preparer's signature	Lauren Sweeney	Date 5/3/11	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	BUCHANAN INGERSOLL & ROONEY, PC ONE OXFORD CENTRE, 20TH FLOOR PITTSBURGH, PA 15219-1410		EIN ▶	Phone no. (412) 562-5997

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
NIMICK FORBESWAY FOUNDATION C/O J.J. KESSLER	25-1597437

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. . . ▶ $ ______________

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

Name of organization	Employer identification number
NIMICK FORBESWAY FOUNDATION C/O J.J. KESSLER	25-1597437

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THOMAS H. NIMICK, JR TRUST ONE OXFORD CENTRE, 20TH FLOOR PITTSBURGH, PA 15219	$ 8,107,395.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
NIMICK FORBESWAY FOUNDATION C/O J.J. KESSLER	25-1597437

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED SCHEDULE	$ 8,107,395.	01/04/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: NIMICK FORBESWAY FOUNDATION C/O J.J. KESSLER

Employer identification number: 25-1597437

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less for the year.** (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

NIMICK FORBESWAY FOUNDATION
EIN: 25-1597437
FORM: SCHEDULE B (FORM 990-PF)
TAX YEAR ENDED: JUNE 30, 2010

CONTRIBUTOR.
THOMAS H. NIMICK, JR. TRUST

PART II - NONCASH PROPERTY

Discription on noncash property	FMV	Date Received	Tax Basis
1,100 SHARES ALTRIA GROUP INC	21,593.00	1/4/2010	24,084 50
1,400 SHARES BANK OF AMERICA CORP	21,084.00	1/4/2010	55,713.00
2,000 SHARES KIMBERLY CLARK CORP	127,420.00	1/4/2010	130,710.00
761 SHARES KRAFT FOODS INC CLASS A	20,683.98	1/4/2010	23,922.04
2,800 SHARES MCGRAW HILL COMPANIES INC	93,828 00	1/4/2010	107,884 00
4,200 SHARES MEDTRONIC INC	184,716.00	1/4/2010	207,690 00
1,100 SHARES PHILIP MORRIS INTERNATIONAL	53,009.00	1/4/2010	56,254.00
2,800 SHARES UNION PAC CORP	178,920.00	1/4/2010	185,787.00
2,000 SHARES UNITED TECHNOLOGIES CORP	138,820.00	1/4/2010	143,100 00
1,000 SHARES WASHINGTON MUTUAL	139.50	1/4/2010	10,820 00
3,683 SHARES WELLS FARGO & COMPANY	98,189.62	1/4/2010	159,779 00
2,100 SHARES WESTERN UNION CO	39,585.00	1/4/2010	44,016 00
6,800 SHARES ABBOT LABORATORIES	367,132.00	1/4/2010	371,722 00
3,350 SHS. ALTRIA GROUP, INC	65,760 50	1/4/2010	73,348.25
3,365 SHARES ARCHER DANIELS MIDLAND CO	105,385.15	1/4/2010	141,716.98
1,670 SHARES AT&T INC	46,810.10	1/4/2010	64,537.15
2,140 SHARES AVNET INC	64,542.40	1/4/2010	71,732.80
2,550 SHARES BANK OF HAWAII	120,003.00	1/4/2010	127,831.50
700 SHARES BOEING CORP	37,891.00	1/4/2010	53,186.00
1,496 SHARES BP PLC SPONS ADR	86,723.11	1/4/2010	94,225.70
628 SHARES CBS CORP CLASS B	8,823.40	1/4/2010	14,101.74
2,850 SHARES CHUBB CORP	140,163.00	1/4/2010	143,554.50
3,945 SHARES CITIGROUP INC	13,057.95	1/4/2010	94,719.45
2,405 SHARES OF DPL INC	66,378.00	1/4/2010	63,191.38
4,170 SHARES DU PONT EI DE NEMOURS	140,403.90	1/4/2010	206,206.50
700 SHARES EXELON CORP	34,209.00	1/4/2010	58,803.50
20,000 SHARES EXXON MOBIL CORP	1,363,800.00	1/4/2010	1,778,100.00
1,330 FPL GROUP INC	70,250.60	1/4/2010	88,125.80
53 SHARES FAIRPOINT COMMUNICATIONS INC	1.75	1/4/2010	418.97
25,140 SHARES GENERAL ELECTRIC COMPANY	380,368 20	1/4/2010	945,264 00
3,252 SHARES GLAXO SMITHKLINE PLC	137,397.00	1/4/2010	147,022 92
690 SHARES HOSPIRA INC	35,190.00	1/4/2010	29,618.25
140 SHARES IDEARC INC	0.46	1/4/2010	543 90
4,000 SHARES INTEL CORP	81,600.00	1/4/2010	87,700.00
10,000 SHARES JOHNSON & JOHNSON	644,100.00	1/4/2010	654,900 00
1,950 JPMORGAN CHASE & CO	81,256.50	1/4/2010	89,271 00
500 SHARES KIMBERLY CLARK CORP	31,855.00	1/4/2010	32,677 50
2,302 SHARES KRAFT FOODS INC CL A	62,568 36	1/4/2010	72,363 37
2,130 SHARES LOWE'S COMPANIES INC	49,820.70	1/4/2010	51,929 40
1,850 SHARES MCGRAW HILL COMPANIES INC	61,993 50	1/4/2010	71,280 50
3,200 SHARES MINE SAFETY APPLIANCES CO	84,896.00	1/4/2010	132,592.00
3,350 SHARES PHILIP MORRIS INTERNATIONAL	161,436 50	1/4/2010	171,319 00

4,550 SHARES PITNEY BOWES INC	103,558.00	1/4/2010	167,019.13
780 SHARES PROCTOR & GMABLE CO	47,291.40	1/4/2010	54,978 30
216 SHARES TRAVELERS COMPANIES INC	10,769.76	1/4/2010	10,660.68
1,430 SHARES UNITED TECHNOLOGIES	99,256.30	1/4/2010	102,316 50
2,850 SHARES VERIZON COMMUNICATIONS INC	94,420.50	1/4/2010	107,359.50
628 SHARES VIACOM	18,670.44	1/4/2010	25,342 94
2,500 SHARES VODAFONE	57,725.00	1/4/2010	78,825.00
850 SHARES WALMART STORES INC	45,432 50	1/4/2010	46,397 25
550 SHARES 3M CO	45,468 50	1/4/2010	44,134.75
3,600 SHARES VANGUARD EMERGING MARKETS	147,600 00	1/4/2010	193,831 25
3,900 SHARES VANGUARD EUROPE PACIFIC	133,380 00	1/4/2010	194,766.00
	6,325,377 58		8,107,394.90

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MELLON 034-302	297.
PNC 061632	17,954.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,251.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MELLON 034-302	191,725.	0.	191,725.
PNC 01632	173,668.	0.	173,668.
TOTAL TO FM 990-PF, PART I, LN 4	365,393.	0.	365,393.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT PROCEEDS	169.	169.	
TOTAL TO FORM 990-PF, PART I, LINE 11	169.	169.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JONES DAY	9,631.	8,868.		763.
BUCHANAN INGERSOLL & ROONEY	83,953.	75,557.		8,396.
TO FM 990-PF, PG 1, LN 16A	93,584.	84,425.		9,159.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BNY MELLON MANAGEMENT FEES	22,004.	19,804.		2,200.
PNC BANK MANAGEMENT FEES	53,359.	48,023.		5,336.
TO FORM 990-PF, PG 1, LN 16C	75,363.	67,827.		7,536.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	95.	0.		0.
FOREIGN INCOME TAX WITHHELD	185.	185.		0.
TO FORM 990-PF, PG 1, LN 18	280.	185.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PENNSYLVANIA FILING FEES	15.	15.		0.
LIABILITY INSURANCE	2,600.	2,600.		0.
TO FORM 990-PF, PG 1, LN 23	2,615.	2,615.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		1,530,430.	1,636,823.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,530,430.	1,636,823.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,530,430.	1,636,823.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	17,210,287.	16,524,085.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,210,287.	16,524,085.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CAMP SHALOM MADISON JEWISH COMMUNITY CENTER 6434 ENTERPRISE LANE MADISON, WI 53719	NONE MJCC TZEDAKAH CAMPAIGN	PUBLIC	2,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE GENERAL FUND	PUBLIC	88,245.
THE CHILDREN'S INSTITUTE 1405 SHADY AVENUE PITTSBURGH, PA 15214	NONE CAMPAIGN FOR AN AMAZING FUTURE	PUBLIC	200,000.
THE NEIGHBORHOOD ACAEMY 5231 PENN AVENUE, SUITE 200 PITTSBURGH, PA 15224	NONE ANNUAL FUND	PUBLIC	80,000.
WASHINGTON NATIONAL CATHEDRAL MASSACHUSETTS AND WISCONSIN AVENUES WASHINGTON, DC 20016	NONE PARTNERS IN MISSIONS FUND	PUBLIC	5,000.
CONGRESSIONAL SCHOOLS OF VIRGINIA 3229 SLEEPY HOLLOW ROAD FALLS CHURCH, VA 22042	NONE SCHOLARSHIP FUND	PUBLIC	63,780.
THE POTOMAC SCHOOL 1301 POTOMAC SCHOOL ROAD MCLEAN, VA 22101	NONE ANNUAL FUND	PUBLIC	5,000.
CONGRESSIONAL SCHOOLS OF VIRGINIA 3229 SLEEPY HOLLOW ROAD FALLS CHURCH, VA 22042	NONE ANNUAL FUND	PUBLIC	10,000.

FRANKLIN & MARSHALL COLLEGE P.O. BOX 3003 LANCASTER, PA 17604	NONE CLASS OF 2010 SCHOLARSHIP FUND	PUBLIC	10,000.
SHADYSIDE HOSPITAL FOUNDATION 532 S. AIKEN AVENUE, SUITE 302 PITTSBURGH, PA 15232	NONE UNRESTRICTED FUND	PUBLIC	22,000.
SHADYSIDE HOSPITAL FOUNDATION 532 S. AIKEN AVENUE, SUITE 302 PITTSBURGH, PA 15232	NONE FLORENCE LOCKHART NIMICK ONCOLOGY LECTURE FUND	PUBLIC	3,000.
UNIVERSITY OF PITTSBURGH CANCER INSTITUTE 211 PLAZA, 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE NIMICK CPL CLEAN ROOM	PUBLIC	60,000.
EAST LIBERTY FAMILY HEALTH 7171 CHURCHLAND STREET PITTSBURGH, PA 15206	NONE JOYFUL NOISE/ANNUAL FUND	PUBLIC	10,000.
PRINCETON UNIVERSITY P.O. BOX 5357 PRINCETON, NJ 08543	NONE ANNUAL FUND	PUBLIC	10,000.
ST. MICHAEL'S OF THE VALLEY EPISCOPAL CHURCH P.O. BOX 336 LIGONIER, PA 15658	NONE ANNUAL STEWARDSHIP CAMPAIGN	PUBLIC	5,000.
LOYALHANNA WATERSHED ASSOCIATION 110 ANDI LANE LIGONIER, PA 15658	NONE FRIEDLINE MINE PROJECT	PUBLIC	2,000.
THE SOCIETY FOR THE PRESERVATION OF THE DUQUESNE HEIGHTS INCLINE 1220 GRANDVIEW AVENUE PITTSBURGH, PA 15211	NONE RESERVE FUND	PUBLIC	1,000.
TULANE UNIVERSITY P.O. BOX 61075 NEW ORLEANS, LA 70161	NONE ANNUAL FUND	PUBLIC	2,000.

PORCHLIGHT, INC 306 NORTH BROOKS STREET MADISON, WI 53715	NONE ANNUAL FUND	PUBLIC	5,000.
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20004	NONE ANNUAL FUND	PUBLIC	1,000.
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE POWDER MILL NATURE RESERVE	PUBLIC	5,000.
CARNEGIE LIBRARIES OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE GENERAL FUND	PUBLIC	7,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			597,025.

NIMICK FORBESWAY FOUNDATION
EIN 25-1597437
FORM: 990-PF
TAX YEAR ENDED. JUNE 30, 2010

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) DISCRIPTION	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALES PRICE	BASIS	BOOK GAIN OR (LOSS)
1,333 SHS MERGER SCHERING PLOUGH CORP	D	08/21/98	11/5/2009	13,996.50	63,557.77	(49,561 27)
1,267.427 SHS DREYFUS SMALL CAP STOCK	D	01/30/07	11/9/2009	20,000.00	26,501.88	(6,501.88)
30 SHS. NORTEL NETWORKS CORP	P	0725/08	11/9/2009	1.52	-	1.52
52 SHS FAIRPOINT COMMUNICATIONS, INC	D	08/30/96	11/9/2009	3.79	406.12	(402.33)
1,266 SHS PLUM CREEK TIMBER CO	D	09/21/99	11/9/2009	42,412.81	58,001.79	(15,588.98)
688 SHS WINDSTREAM CORP	D	03/07/96	11/9/2009	6,874.25	6,174.58	699.67
274 SHS CENTURYTEL INC	D	10/18/94	11/9/2009	9,524.62	6,710.88	2,813.74
36 SHS NEENAH PAPER INC	D	10/07/03	11/9/2009	439.90	1,055.92	(616.02)
140 SHS IDEARC INC	D	08/30/06	11/9/2009	2 37	4,554.51	(4,552.14)
.7411 SHS MERK & CO	D	08/21/98	12/8/2009	27.12	35.34	(8.22)
24,802 418 SHS DREYFUS BASIC S&P	D	01/30/07	2/11/2010	541,436.78	784,650.69	(243,213.91)
600 SHS APPOLLO GROUP INC	D	99/99/99	11/3/2009	36,341.06	38,419.02	(2,077.96)
1,800 SHS ALCOA INC	D	06/12/98	3/5/2010	24,047 69	72,809.88	(48,762.19)
3,365 SHS ARCHER DANIELS	D	99/99/99	3/5/2010	100,107 47	141,716.98	(41,609.51)
2,550 SHS BANK OF HAWAII	D	99/99/99	3/5/2010	107,729.76	136,680.00	(28,950.24)
628 SHS CBS CORP	D	99/99/99	3/5/2010	8,503 01	19,166.56	(10,663 55)
3,945 SHS CITIGROUP INC	D	99/99/99	3/5/2010	13,294 47	189,064.00	(175,769.53)
322 SHS COMCAST CORP	D	01/14/99	3/5/2010	5,409.53	13,561 92	(8,152.39)
1,150 SHS CONOCOPHILIPS	D	99/99/99	3/5/2010	56,751.77	84,484 50	(27,732.73)
2,405 SHS DPL INC	D	10/04/07	3/5/2010	65,511 36	63,864.78	1,646.58
1,900 SHS DENTSPLY INTL INC	D	10/04/07	3/5/2010	63,839.18	65,190.00	(1,350.82)
7,500 SHS EXXON MOBILE CORP	D	99/99/99	3/5/2010	492,368.74	682,425.00	(190,056.26)
10,000 SHS GENERAL ELECTRIC	D	08/21/98	3/5/2010	158,597.98	497,413.00	(338,815.02)
3,252 SHS GLAXOSMITHKLINE	D	10/04/07	3/5/2010	120,550.10	176,551 08	(56,000.98)
400 SHS JACOBS ENGINEERING GROUP INC	D	99/99/99	3/5/2010	15,867.79	15,952 66	(84.87)

(a) DISCRIPTION	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALES PRICE	BASIS	BOOK GAIN OR (LOSS)
5,500 SHS JOHNSON & JOHNSON	D	02/28/96	3/5/2010	347,760.58	363,962.50	(16,201.92)
1,300 SHS KIMBERLY-CLARK CORP	D	10/07/03	3/5/2010	77,947.00	144,740.00	(66,793.00)
1,200 SHS MATTHEW INTL CORP	D	99/99/99	3/5/2010	40,499.24	8,860.50	31,638.74
3,000 SHS MCGRAW HILL COMPANIES INC	D	10/07/03	3/5/2010	102,941 89	115,590 00	(12,648.11)
3,200 SHS MINE SAFETY APPLIANCES CO	D	99/99/99	3/5/2010	81,576.88	151,680.00	(70,103.12)
4,550 SHS PITTNEY BOWES INC	D	99/99/99	3/5/2010	105,165.54	207,684.75	(102,519.21)
400 SHS PRAXAIR INC	D	99/99/99	3/5/2010	30,723.60	22,212.00	8,511.60
1,000 SHS QUALCOMM INC	D	99/99/99	3/5/2010	36,709.53	39,629.00	(2,919.47)
733 SHS ROYAL DUTCH SHELL PLC	D	11/14/02	3/5/2010	40,651.66	31,922.00	8,729.66
1,000 SHS UGI HOLDING CORP NEW	D	04/26/99	3/5/2010	25,149.68	26,795.00	(1,645.32)
628 SHS VIACOM INC CLASS B	D	99/99/99	3/5/2010	18,751.84	24,331.86	(5,580.02)
2,500 SHS VODAPHONE GROUP PLC	D	99/99/99	3/5/2010	54,264.30	87,100.00	(32,835.70)
3,566 SHS WESTERN UNION CO	D	10/07/03	3/5/2010	57,055.27	71,721.11	(14,665.84)
2,062 SHS BP PLC	D	99/99/99	5/19/2010	95,947 15	152,679.62	(56,732 47)
TOTALS				3,018,783.73	4,597,857.20	(1,579,073.47)

Detail

Portfolio - income

Cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS	$145,842 56	$147,777.08	1 47 %	$147,777.08		0 07 %	$94 45
TEMPFUND	147,777 080	$1.0000		$1.00			
ADMINISTRATION SHARES #H1							

Portfolio - principal

Cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS	$112,928.74	$6,808 99	0.07 %	$6,808 99		0 07 %	$4 35
TEMPFUND	6,808 990	$1 0000		$1.00			
ADMINISTRATION SHARES #H1							

Fixed income
Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
USA TREASURY NOTES	$816,283 81	$832,918 21	8 27 %	$763,320 61	$69,597.60	2 18 %	$18,125 00
TREASURY INFLATION PROTECTN SECS	725,000	$114 8853		$105.29			
02 500% DUE 01/15/2029							
RATING AAA							
(912810PZ5)							

Detail

Fixed income

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
USA TREASURY NOTES	790,317 72	803,904 36	7 98 %	767,109 81	36,794 55	1 92 %	15,406 25
TREASURY INFLATION PROTECTN SECS 02 125% DUE 01/15/2019 RATING AAA (912828JX9)	725,000	110 8834		105 81			
Total treasury bonds		**$1,636,822.57**	**16.23 %**	**$1,530,430.42**	**$106,392.15**	**2.05 %**	**$33,531.25**

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35	$740,365 62 66,699 605	$751,037 55 $11 2600	7 45 %	$675,000 00 $10 12	$76,037.55	2 76 %	$20,669 02
Total fixed income		**$2,387,860.12**	**23.68 %**	**$2,205,430.42**	**$182,429.70**	**2.27 %**	**$54,200.27**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
DISNEY WALT CO (DIS)	$53,472 00 1,600	$50,400 00 $31 5000	0 50 %	$50,368 00 $31 48	$32 00	1.12 %	$560 00
DOLLAR TREE INC (DLTR)	68,849 00 1,650	68,689.50 41 6300	0 69 %	48,738 03 29 54	19,951 47		
FORD MOTOR COMPANY (F)	52,785 00 4,500	45,360 00 10 0800	0 45 %	57,060 00 12.68	- 11,700 00	1 99 %	900 00

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
GAP INC (GPS)	54,500 00 2,500	48,650 00 19 4600	0 49 %	54,300 00 21 72	- 5,650 00	2 06 %	1,000 00
MC DONALDS CORP (MCD)	50,152 50 750	49,402 50 65 8700	0 49 %	44,102 50 58.80	5,300 00	3 34 %	1,650 00
MC GRAW HILL COMPANIES INC (MHP)	45,870 00 1,650	46,431 00 28 1400	0 47 %	63,574 50 38 53	- 17,143 50	3 35 %	1,551 00
NEWS CORPORATION CL A (NWSA)	48,840 00 3,700	44,252 00 11 9600	0.44 %	51,356 00 13 88	- 7,104 00	1 26 %	555 00
NIKE INC (NKE) CLASS B	70,932 40 980	66,199 00 67.5500	0.66 %	55,453 07 56 59	10,745 93	1 60 %	1,058 40
ROSS STORES INC (ROST)	57,640 00 1,100	58,619 00 53 2900	0 59 %	54,439 00 49 49	4,180.00	1.21 %	704 00
YUM! BRANDS INC (YUM)	65,520 00 1,600	62,464 00 39.0400	0 62 %	46,416 00 29 01	16,048 00	2 16 %	1,344 00
Total consumer discretionary		**$540,467.00**	**5.36 %**	**$525,807.10**	**$14,659.90**	**1.73 %**	**$9,322.40**

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CVS CAREMARK CORPORATION (CVS)	$91,630 98 2,646	$77,580 72 $29 3200	0 77 %	$50,484 88 $19 08	$27,095 84	1 20 %	$926 10
COCA COLA CO (KO)	56,540 00 1,100	55,132.00 50 1200	0.55 %	49,533 00 45 03	5,599 00	3 52 %	1,936 00
GENERAL MILLS INC (GIS)	56,984 00 1,600	56,832 00 35 5200	0.57 %	58,192 00 36 37	- 1,360 00	3 16 %	1,792 00
KIMBERLY-CLARK CORP (KMB)	72,840 00 1,200	72,756 00 60 6300	0 73 %	78,426 00 65 36	- 5,670 00	4 36 %	3,168.00
KRAFT FOODS INC - A (KFT) SEDOL 2764296 ISIN US50075N1046	31,631 60 1,106	30,968 00 28 0000	0 31 %	11,657.39 10 54	19,310 61	4 15 %	1,282 96

Detail

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
PEPSICO INC (PEP)	94,335 00 1,500	91,425 00 60 9500	0 91 %	82,518.00 55 01	8,907 00	3.16 %	2,880 00
PROCTER & GAMBLE CO (PG)	73,308 00 1,200	71,976 00 59 9800	0 72 %	45,902 25 38 25	26,073 75	3 22 %	2,312 40
SYSCO CORP (SYY)	59,620 00 2,000	57,140 00 28 5700	0 57 %	58,120 00 29 06	- 980.00	3 51 %	2,000 00
WAL-MART STORES INC (WMT)	45,504.00 900	43,263 00 48 0700	0 43 %	47,346 03 52 61	- 4,083 03	2 52 %	1,089 00
Total consumer staples		**$557,072.72**	**5.53 %**	**$482,179.55**	**$74,893.17**	**3.12 %**	**$17,386.46**

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CHEVRON CORPORATION (CVX)	$56,879 90 770	$52,252.20 $67 8600	0 52 %	$13,704 63 $17 80	$38,547 57	4 25 %	$2,217 60
EXXON MOBIL CORP (XOM)	197,099 60 4,395 680	250,861 46 57 0700	2 49 %	221,103 95 50 30	29,757 51	3 09 %	7,736 40
OCCIDENTAL PETROLEUM CORP (OXY)	74,259 00 900	69,435 00 77 1500	0 69 %	50,608.71 56 23	18,826 29	1 98 %	1,368 00
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086	67,380 00 1,200	66,408 00 55 3400	0 66 %	72,990 00 60 83	- 6,582 00	1 52 %	1,008 00
Total energy		**$438,956.66**	**4.35 %**	**$358,407.29**	**$80,549.37**	**2.81 %**	**$12,330.00**

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
PARTNERRE LTD (PRE)	$72,950 00 1,000	$70,140 00 $70 1400	0 70 %	$79,910 00 $79 91	- $9,770 00	2 86 %	$2,000 00
XL CAPITAL LTD CLASS A (***) EXCH 7/1/2010 SEE G98290102	12,908 13 733	11,735 33 16 0100	0 12 %	58,112 24 79 28	- 46,376 91	2 50 %	293 20

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMERIPRISE FINANCIAL INC-W/I (AMP)	79,580 00	72,260 00	0 72 %	81,240 00	- 8,980 00	2.00 %	1,440 00
	2,000	36 1300		40 62			
BANK OF AMERICA CORP (BAC)	61,386 00	56,043 00	0 56 %	122,253.00	- 66,210 00	0.28 %	156 00
	3,900	14.3700		31 35			
BERKSHIRE HATHAWAY INC DEL (BRKA)	105,910 00	120,000 00	1 20 %	65,010 00	54,990 00		
CL A	1	120,000 0000		65,010 00			
CHUBB CORP (CB)	80,384 00	80,016 00	0 80 %	82,064 00	- 2,048.00	2.96 %	2,368.00
	1,600	50 0100		51 29			
MASTERCARD INC CL A (MA)	72,637 20	71,830 80	0 72 %	82,814 40	- 10,983 60	0 31 %	216 00
	360	199 5300		230 04			
PNC FINANCIAL SERVICES GROUP INC (PNC)	12,550 00	11,300 00	0.12 %	6,341 00	4,959 00	0 71 %	80 00
	200	56.5000		31.71			
SCHWAB CHARLES CORP NEW (SCHW)	24,510.00	21,270.00	0 22 %	23,520 00	- 2,250.00	1 70 %	360.00
	1,500	14 1800		15 68			
THE TRAVELERS COS INC (TRV)	51,943 50	51,712 50	0 52 %	48,752 50	2,960 00	2 93 %	1,512 00
	1,050	49 2500		46.43			
VISA INC (V)	52,895 80	51,647 50	0 52 %	48,816 70	2,830 80	0 71 %	365 00
CLASS A SHARES	730	70 7500		66 87			
Total financial		**$617,955.13**	**6.13 %**	**$698,833.84**	**- $80,878.71**	**1.42 %**	**$8,790.20**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ALCON INC (ACL)	$42,144.00	$44,457 00	0 45 %	$32,688 00	$11,769 00	2 30 %	$1,020 00
SEDOL 2852395	300	$148 1900		$108.96			
ISIN CH0013826497							
ABBOTT LABORATORIES INC (ABT)	33,292 00	32,746 00	0 33 %	37,940 00	- 5,194 00	3 77 %	1,232 00
	700	46 7800		54 20			
AMERISOURCEBERGEN CORP (ABC)	43,792 00	44,450 00	0 45 %	39,578 00	4,872 00	1 01 %	448 00
	1,400	31 7500		28 27			
AMGEN INC (AMGN)	67,314 00	68,380 00	0 68 %	62,075 00	6,305 00		
	1,300	52.6000		47 75			

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BARD C R INC (BCR)	72,873 00	69,777 00	0 70 %	70,254.00	- 477 00	0 93 %	648 00
	900	77 5300		78 06			
BRISTOL MYERS SQUIBB CO (BMY)	53,383 00	57,362 00	0 57 %	47,321 35	10,040 65	5 14 %	2,944.00
	2,300	24 9400		20.58			
GILEAD SCIENCES INC (GILD)	61,064 00	58,276 00	0 58 %	81,360 81	- 23,084 81		
	1,700	34 2800		47 86			
JOHNSON & JOHNSON (JNJ)	89,782 00	90,952 40	0 91 %	40,949.45	50,002 95	3 66 %	3,326 40
	1,540	59.0600		26 59			
PFIZER INC (PFE)	51,264 18	47,999 16	0.48 %	88,648 87	- 40,649 71	5 05 %	2,423.52
	3,366	14.2600		26.34			
UNITEDHEALTH GROUP INC (UNH)	34,884.00	34,080.00	0 34 %	41,052.00	- 6,972.00	1 77 %	600 00
	1,200	28 4000		34 21			
Total health care		**$548,479.56**	**5.44 %**	**$541,867.48**	**$6,612.08**	**2.31 %**	**$12,641.92**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BOEING CO (BA)	$44,926 00	$43,925 00	0 44 %	$53,186 00	- $9,261 00	2 68 %	$1,176 00
	700	$62 7500		$75 98			
CHEMED CORP (CHE)	48,487 32	46,553 28	0 47 %	17,281 01	29,272 27	0 88 %	408 96
	852	54.6400		20 28			
EMERSON ELECTRIC CO (EMR)	55,728 00	52,428 00	0 52 %	57,288.00	- 4,860.00	3 07 %	1,608 00
	1,200	43 6900		47 74			
GENERAL ELECTRIC CO (GE)	107,092 50	94,451 00	0 94 %	176,194.83	- 81,743.83	2 78 %	2,620 00
	6,550	14 4200		26 90			
ROCKWELL AUTOMATION INC (ROK)	53,430 00	49,090 00	0 49 %	55,540 00	- 6,450 00	2 86 %	1,400 00
	1,000	49 0900		55 54			
ROCKWELL COLLINS INC (COL)	26,836 40	24,439 80	0.25 %	33,895 10	- 9,455 30	1 81 %	441 60
	460	53 1300		73 69			

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
3M COMPANY (MMM)	43,620 50 550	43,444 50 78 9900	0 44 %	44,134 75 80 25	- 690 25	2 66 %	1,155 00
UNITED TECHNOLOGIES CORP (UTX)	80,856.00 1,200	77,892 00 64 9100	0 78 %	39,112 00 32 59	38,780 00	2.62 %	2,040 00
Total industrials		**$432,223.58**	**4.29 %**	**$476,631.69**	**- $44,408.11**	**2.51 %**	**$10,849.56**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMPHENOL CORP NEW (APH) CL A	$59,360 00 1,400	$54,992 00 $39 2800	0 55 %	$40,859.98 $29 19	$14,132 02	0 16 %	$84 00
APPLE INC (AAPL)	128,440 00 500	125,765.00 251 5300	1 25 %	57,865 00 115 73	67,900 00		
AVNET INC (AVT)	61,460 80 2,140	51,595.40 24 1100	0 52 %	71,732 80 33 52	- 20,137 40	1 25 %	642 00
CISCO SYSTEMS INC (CSCO)	94,956 00 4,100	87,371 00 21 3100	0 87 %	101,229 00 24 69	- 13,858 00		
EMC CORP (EMC)	111,720 00 6,000	109,800 00 18 3000	1 09 %	85,921 00 14 32	23,879 00		
FACTSET RESH SYS INC (FDS)	113,643 50 1,670	111,873.30 66 9900	1.11 %	85,399 52 51 14	26,473 78	1 38 %	1,536 40
GOOGLE INC-CL A (GOOG)	87,413 40 180	80,091 00 444 9500	0 80 %	96,310 80 535 06	- 16,219.80		
INTEL CORP (INTC)	99,817 20 4,660	90,637 00 19 4500	0 90 %	134,528 40 28 87	- 43,891 40	3 24 %	2,935 80
INTERNATIONAL BUSINESS MACHS (IBM) CORP	75,156 00 600	74,088 00 123 4800	0.74 %	59,563 02 99 27	14,524 98	2 11 %	1,560 00
MICROSOFT CORP (MSFT)	90,300 00 3,500	80,535 00 23 0100	0 80 %	101,850 00 29 10	- 21,315 00	2 26 %	1,820 00
ORACLE CORP (ORCL)	94,794 00 4,200	90,132 00 21 4600	0 90 %	85,851 00 20 44	4,281 00	0 94 %	840 00
Total information technology		**$956,879.70**	**9.49 %**	**$921,110.52**	**$35,769.18**	**0.98 %**	**$9,418.20**

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ALCOA INC (AA)	$25,608 00 2,200	$22,132 00 $10 0600	0 22 %	$35,495 90 $16 14	- $13,363 90	1 20 %	$264 00
BEMIS COMPANY (BMS)	28,680 00 1,000	27,000 00 27 0000	0.27 %	19,203 00 19 20	7,797 00	3 41 %	920 00
DUPONT E I DE NEMOURS & CO (DD)	43,404.00 1,200	41,508 00 34 5900	0 42 %	26,402 70 22 00	15,105 30	4 75 %	1,968 00
FREEPORT MCMORAN COPPER & GOLD (FCX) INC	35,025 00 500	29,565 00 59 1300	0 30 %	38,520 00 77 04	- 8,955 00	2 03 %	600 00
Total materials		**$120,205.00**	**1.19 %**	**$119,621.60**	**$583.40**	**3.12 %**	**$3,752.00**

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AT&T INC (T)	$36,450 00 1,500	$36,285 00 $24 1900	0 36 %	$47,571 00 $31 71	- $11,286 00	6 95 %	$2,520 00
CENTURYLINK INC (CTL)	37,763 00 1,100	36,641 00 33 3100	0 37 %	38,445 00 34 95	- 1,804 00	8 71 %	3,190 00
VERIZON COMMUNICATIONS INC (VZ)	38,528.00 1,400	39,228 00 28 0200	0 39 %	44,494 08 31 78	- 5,266 08	6 79 %	2,660 00
Total telecommunication services		**$112,154.00**	**1.11 %**	**$130,510.08**	**- $18,356.08**	**7.46 %**	**$8,370.00**

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
DOMINION RESOURCES INC VA (D)	$35,064 00 900	$34,866 00 $38 7400	0 35 %	$27,648 00 $30 72	$7,218 00	4 73 %	$1,647.00
HAWAIIAN ELECTRIC INDUSTRIES INC (HE)	29,272 68 1,333	30,365 74 22 7800	0 31 %	25,692 91 19 28	4,672 83	5 45 %	1,652 92
SOUTHERN CO (SO)	26,160 00 800	26,624 00 33.2800	0 27 %	24,960.00 31 20	1,664 00	5 47 %	1,456 00

Detail

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
UGI HOLDING CORP NEW (UGI)	26,140 00 1,000	25,440 00 25 4400	0 26 %	5,936 80 5 94	19,503 20	3 94 %	1,000 00
WILLIAMS COMPANIES INC (WMB)	27,650 00 1,400	25,592 00 18 2800	0 26 %	31,122 00 22 23	- 5,530.00	2 74 %	700 00
Total utilities		**$142,887.74**	**1.42 %**	**$115,359.71**	**$27,528.03**	**4.52 %**	**$6,455.92**
Total stocks		**$4,467,281.09**	**44.30 %**	**$4,370,328.86**	**$96,952.23**	**2.22 %**	**$99,316.66**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ISHARES TR DJ SELECT DIV INDEX (DVY) ETF	$641,859.75 14,525	$616,295 75 $42 4300	6 12 %	$1,022,850 50 $70 42	- $406,554 75	3 94 %	$24,271 28
ISHARES TR MSCI EMERGING MKTS (EEM) INDEX FD ETF	278,130 00 3,300	123,156 00 37 3200	1.23 %	86,749.00 26 29	36,407 00	1 60 %	1,970.10
ISHARES MSCI EAFE INDEX FUND (EFA) ETF	838,352.00 17,350	806,948 50 46 5100	8 01 %	725,679 58 41 83	81,268 92	2 92 %	23,491 90
ISHARES TR RUSSELL MIDCAP (IWS) VALUE INDEX FD ETF	349,740 00 9,000	327,960 00 36 4400	3 26 %	279,238 00 31 03	48,722 00	1 96 %	6,417 00
ISHARES RUSSELL MIDCAP GROWTH (IWP) INDEX FUND ETF	373,200 00 8,000	349,600.00 43 7000	3 47 %	301,314 32 37 66	48,285 68	0 95 %	3,304.00
ISHARES TR S&P SMALL CAP (IJS) 600 VALUE INDEX FD ETF	209,509 00 3,350	191,653 50 57 2100	1 91 %	148,107 00 44 21	43,546 50	1 38 %	2,639 80
ISHARES TR & S&P SMALL CAP (IJT) 600 GROWTH INDEX FD ETF	232,742 40 3,840	218,649 60 56 9400	2 17 %	165,182 10 43.02	53,467 50	0 58 %	1,255 68

Detail

Etf - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
SPDR S&P 500 ETF TRUST (SPY)	21,873 80	20,644 00	0 21 %	22,492 00	- 1,848 00	2 05 %	422 00
	200	103 2200		112 46			
Total etf - equity		**$2,654,907.35**	**26.33 %**	**$2,751,612.50**	**- $96,705.15**	**2.40 %**	**$63,771.76**

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
HARBOR INTERNATIONAL FUND (HAINX)	$319,579 64	$320,905 15	3 19 %	$350,000 00	- $29,094 85	2 13 %	$6,826 36
CLASS INS	6,627 533	$48 4200		$52 81			
RS EMERGING MARKETS FUND (GBEMX)	97,370 82	97,733 46	0 97 %	100,000 00	- 2,266 54	1 63 %	1,586 58
CLASS A	4,533 092	21.5600		22 06			
Total mutual funds - equity		**$418,638.61**	**4.15 %**	**$450,000.00**	**- $31,361.39**	**2.01 %**	**$8,412.94**

Total equities		**$7,540,827.05**	**74.79 %**	**$7,571,941.36**	**- $31,114.31**	**2.27 %**	**$171,501.36**
Total portfolio		**$10,083,273.24**	**100.00 %**	**$9,931,957.85**	**- $151,315.39**	**2.24 %**	**$225,800.43**

Asset detail

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,733	Chevron Corporation (CVX)	$ 67.8600	$ 117,601.38	$ 63,824.39	$ 53,776.99	$ 4,991.04	4.2%	1.3%
2,133	Conocophillips (COP)	49.0900	104,708.97	60,193.26	44,515.71	4,692.60	4.5	1.2
11,567	Exxon Mobil Corp (XOM)	57.0700	660,128.69	946,553.39	-286,424.70	20,357.92	3.1	7.5
2,400	Halliburton Co (HAL)	24.5500	58,920.00	52,774.55	6,145.45	864.00	1.5	0.7
Total energy			$ 941,359.04	$ 1,123,345.59	$ -181,986.55	$ 30,905.56		10.6%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,970	DU Pont (E I) De Nemours And (DD) Company	$ 34.5900	$ 206,502.30	$ 258,312.95	$ -51,810.65	$ 9,790.80	4.7%	2.3%
934	Monsanto Co New (MON)	46.2200	43,169.48	34,962.10	8,207.38	990.04	2.3	0.5
Total materials			$ 249,671.78	$ 293,275.05	$ -43,603.27	$ 10,780.84		2.8%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
14,640	General Electric Company (GE)	$ 14.4200	$ 211,108.80	$ 523,964.00	$ -312,855.20	$ 5,856.00	2.8%	2.4%
1,600	Honeywell Intl Inc (HON)	39.0300	62,448.00	50,428.00	12,020.00	1,936.00	3.1	0.7
1,333	Raytheon Co (RTN)	48.3900	64,503.87	31,808.71	32,695.16	1,999.50	3.1	0.7
4,800	Union Pac Corp (UNP)	69.5100	333,648.00	244,405.67	89,242.33	6,336.00	1.9	3.8
4,896	United Technologies Corp (UTX)	64.9100	317,799.36	305,295.27	12,504.09	8,323.20	2.6	3.6
Total industrials			$ 989,508.03	$ 1,155,901.65	$ -166,393.62	$ 24,450.70		11.2%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,130	Lowe's Companies Inc (LOW)	$ 20.4200	$ 43,494.60	$ 51,929.40	$ -8,434.80	$ 937.20	2.2%	0.5%
666	Mc Donald's Corporation (MCD)	65.8700	43,869.42	29,087.55	14,781.87	1,465.20	3.3	0.5
4,300	T J X Companies Inc (TJX)	41.9500	180,385.00	6,734.87	173,650.13	2,580.00	1.4	2.0
Total consumer discretionary			$ 267,749.02	$ 87,751.82	$ 179,997.20	$ 4,982.40		3.0%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
4,450	Altria Group Inc (MO)	$ 20.0400	$ 89,178.00	$ 97,432.75	$ -8,254.75	$ 6,230.00	7.0%	1.0%
1,750	Cvs Caremark Corporation (CVS)	29.3200	51,310.00	52,394.98	-1,084.98	612.50	1.2	0.6
666	Coca - Cola Co (KO)	50.1200	33,379.92	44,363.59	-10,983.67	1,172.16	3.5	0.4
1,333	Heinz H J Co (HNZ)	43.2200	57,612.26	51,698.17	5,914.09	2,399.40	4.2	0.7
3,063	Kraft Foods Inc CL A (KFT)	28.0000	85,764.00	96,285.41	-10,521.41	3,553.08	4.1	1.0
900	Pepsico Inc (PEP)	60.9500	54,855.00	46,537.20	8,317.80	1,728.00	3.2	0.6
6,050	Philip Morris International Inc (PM)	45.8400	277,332.00	251,999.97	25,332.03	14,036.00	5.1	3.1
1,780	The Procter & Gamble Company (PG)	59.9800	106,764.40	103,178.30	3,586.10	3,430.06	3.2	1.2
1,850	Wal Mart Stores Inc (WMT)	48.0700	88,929.50	97,475.63	-8,546.13	2,238.50	2.5	1.0
Total consumer staples			$ 845,125.08	$ 841,366.00	$ 3,759.08	$ 35,399.70		9.5%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
8,066	Abbott Laboratories (ABT)	$ 46.7800	$ 377,327.48	$ 432,622.02	$ -55,294.54	$ 14,196.16	3.8%	4.3%
2,456	Hospira Inc (HSP)	57.4500	141,097.20	86,736.87	54,360.33	0.00	0.0	1.6
6,100	Johnson & Johnson (JNJ)	59.0600	360,266.00	318,617.00	41,649.00	13,176.00	3.7	4.1
642	Medco Health Solutions Inc (MHS)	55.0800	35,361.36	7,558.40	27,802.96	0.00	0.0	0.4
5,466	Medtronic Inc (MDT)	36.2700	198,251.82	265,014.48	-66,762.66	4,919.40	2.5	2.2

Healthcare
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
768	Merck & Co Inc (MRK)	34.9700	26,856.96	36,619.00	-9,762.04	1,167.36	4.4	0.3
Total healthcare			$ 1,139,160.82	$ 1,147,167.77	$ -8,006.95	$ 33,458.92		12.9%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,850	Chubb Corp (CB)	$ 50.0100	$ 142,528.50	$ 143,554.50	$ -1,026.00	$ 4,218.00	3.0%	1.6%
1,950	JP Morgan Chase & Co (JPM)	36.6100	71,389.50	89,271.00	-17,881.50	390.00	0.6	0.8
216	The Travelers Companies Inc (TRV)	49.2500	10,638.00	10,660.68	-22.68	311.04	2.9	0.1
1,000	Washington Mutual Inc (WAMUQ)	0.1650	165.00	10,820.00	-10,655.00	0.00	0.0	0.0
3,638	Wells Fargo & Company (WFC)	25.6000	93,132.80	159,779.00	-66,646.20	727.60	0.8	1.1
Total financials			$ 317,853.80	$ 414,085.18	$ -96,231.38	$ 5,646.64		3.6%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100	Apple Inc (AAPL)	$ 251.5300	$ 25,153.00	$ 19,987.00	$ 5,166.00	$ 0.00	0.0%	0.3%
2,666	Hewlett Packard Co (HPQ)	43.2800	115,384.48	58,530.03	56,854.45	853.12	0.7	1.3
4,000	Intel Corp (INTC)	19.4500	77,800.00	87,700.00	-9,900.00	2,520.00	3.2	0.9
666	International Business Machines (IBM) Corporation	123.4800	82,237.68	60,816.79	21,420.89	1,731.60	2.1	0.9
Total information technology			$ 300,575.16	$ 227,033.82	$ 73,541.34	$ 5,104.72		3.4%

Telcommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,673	At & T Inc (T)	$ 24.1900	$ 88,849.87	$ 122,382.51	$ -33,532.64	$ 6,170.64	6.9%	1.0%
53	Fairpoint Communications Inc (FRCMQ)	0.0530	2.81	418.97	-416.16	0.00	0.0	0.0

Telcommunications services
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,663	Verizon Communicationsinc (VZ)	28.0200	158,677.26	227,070.71	-68,393.45	10,759.70	6.8	1.8
Total telcommunications services			$ 247,529.94	$ 349,872.19	$ -102,342.25	$ 16,930.34		2.8%

Utilities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,800	Exelon Corp (EXC)	$ 37.9700	$ 68,346.00	$ 110,875.85	$ -42,529.85	$ 3,780.00	5.5%	0.8%
2,663	Nextera Energy Inc (NEE)	48.7600	129,847.88	125,733.06	4,114.82	5,326.00	4.1	1.5
2,000	Sempra Energy (SRE)	46.7900	93,580.00	41,974.67	51,605.33	3,120.00	3.3	1.1
Total utilities			$ 291,773.88	$ 278,583.58	$ 13,190.30	$ 12,226.00		3.3%
Total U.S. common stocks			**$ 5,590,306.55**	**$ 5,918,382.65**	**$ -328,076.10**	**$ 179,885.82**		**63.1%**

Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
46,675.866	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	$ 9.1200	$ 425,683.90	$ 489,786.94	$ -64,103.04	$ 2,893.90	0.7%	4.8%
Total mid cap			**$ 425,683.90**	**$ 489,786.94**	**$ -64,103.04**	**$ 2,893.90**		**4.8%**

Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
15,936.076	Dreyfus Small Cap Stk Index FD (DISSX)	$ 16.4600	$ 262,307.81	$ 349,318.76	$ -87,010.95	$ 2,039.82	0.8%	3.0%
Total small cap			**$ 262,307.81**	**$ 349,318.76**	**$ -87,010.95**	**$ 2,039.82**		**3.0%**

International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
9,598	Vanguard Europe Pacific Etf (VEA)	$ 29.2400	$ 280,645.52	$ 478,685.75	$ -198,040.23	$ 7,755.18	2.8%	3.2%
Total international-developed			**$ 280,645.52**	**$ 478,685.75**	**$ -198,040.23**	**$ 7,755.18**		**3.2%**

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
8,700	Vanguard Emerging Markets Etf (VWO)	$ 37.9900	$ 330,513.00	$ 467,172.22	$ -136,659.22	$ 4,741.50	1.4%	3.7%
Total other equity			**$ 330,513.00**	**$ 467,172.22**	**$ -136,659.22**	**$ 4,741.50**		**3.7%**
Total equities			**$ 6,889,456.78**	**$ 7,703,346.32**	**$ -813,889.54**	**$ 197,316.22**		**77.7%**

Fixed income

Taxable

Taxable funds

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
67,421.147	BNY Mellon Intermediate Bond Fund Class M Shares	$ 12.9800	$ 875,126.49	$ 840,000.00	$ 35,126.49	$ 33,036.36	3.8%	9.9%
14,799.567	Loomis Sayles Global Bond Fund	15.6700	231,909.21	210,000.00	21,909.21	9,530.92	4.1	2.6
23,525.773	Vanguard Intermediate-Term Investment Grade Fund	10.0200	235,728.25	210,000.00	25,728.25	11,621.73	4.9	2.7
Total taxable taxable funds			$ 1,342,763.95	$ 1,260,000.00	$ 82,763.95	$ 54,189.01		15.2%
Total taxable fixed income			**$ 1,342,763.95**	**$ 1,260,000.00**	**$ 82,763.95**	**$ 54,189.01**		**15.2%**
Total fixed income			**$ 1,342,763.95**	**$ 1,260,000.00**	**$ 82,763.95**	**$ 54,189.01**		**15.2%**

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
633,081.82	Cra 12 (BNY Mellon, Na, Member FDIC) (Principal Holding)	$ 633,081.82	$ 633,081.82		$ 240.57	0.0%	7.1%
Total cash and cash equivalents		**$ 633,081.82**	**$ 633,081.82**	**$ 0.00**	**$ 240.57**		**7.1%**
Total assets		**$ 8,865,302.55**	**$ 9,596,428.14**	**$ -731,125.59**	**$ 251,745.80**		**100.0%**