



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	39,093	40,145	40,145
	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 (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	346,744	363,221	532,741
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	119,042	109,858	131,511
	14	Land, buildings, and equipment basis ▶ _____ 1,832 Less accumulated depreciation (attach schedule) ▶ 1,779	158	53	53
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	505,037	513,277	704,450	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	505,037	513,277	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	505,037	513,277	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	505,037	513,277	

**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	505,037
2	Enter amount from Part I, line 27a . . . . .	2	10,449
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	515,486
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,209
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	513,277

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	63,946
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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))
2015	73,429	725,489	0 101213
2014	81,686	782,997	0 104325
2013	80,688	750,000	0 107584
2012	59,163	698,503	0 084700
2011	58,335	716,675	0 081397
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 479219
<b>3</b> 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			<b>3</b> 0 095844
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 684,365
<b>5</b> Multiply line 4 by line 3			<b>5</b> 65,592
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 763
<b>7</b> Add lines 5 and 6			<b>7</b> 66,355
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 64,601

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,525
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,525
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,525
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,040
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,040
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	485
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	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? Website address <b>NONE</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>WILLIAM H SIMPSON</b> Telephone no <b>(412) 784-0211</b>			

Located at **102 BUCKINGHAM ROAD PITTSBURGH PA** ZIP+4 **15215**

<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"/> 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<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>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>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"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</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 2016? <input type="checkbox"/>	<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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 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). <input type="checkbox"/>	<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 <b>▶</b> 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</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 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM H SIMPSON 102 BUCKINGHAM ROAD PITTSBURGH, PA 15215	TRUSTEE 0 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 (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

<b>Total</b> number of other employees paid over \$50,000. . . . .	<input type="checkbox"/>	<b>0</b>
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<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>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

**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>	666,477
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	28,310
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	694,787
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	694,787
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	10,422
<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>	684,365
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	34,218

**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>	34,218
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,525
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,525
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	32,693
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	32,693
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<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>	32,693

**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>	64,601
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<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>	64,601
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	64,601

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				32,693
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				23,342
<b>b</b> From 2012. . . . .				25,239
<b>c</b> From 2013. . . . .				43,810
<b>d</b> From 2014. . . . .				44,408
<b>e</b> From 2015. . . . .				39,199
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	175,998			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 64,601				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				32,693
<b>e</b> Remaining amount distributed out of corpus	31,908			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	207,906			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	23,342			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	184,564			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				25,239
<b>b</b> Excess from 2013. . . . .				43,810
<b>c</b> Excess from 2014. . . . .				44,408
<b>d</b> Excess from 2015. . . . .				39,199
<b>e</b> Excess from 2016. . . . .				31,908

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 email address of the person to whom applications should be addressed

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

**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	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> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	64,601
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	14,885	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	5,108	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	63,946	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		83,939	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>83,939</b>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

Print/Type preparer's name  ROBERT J LALLY CPA	Preparer's Signature	Date  2017-05-11	Check if self-employed <input type="checkbox"/>	PTIN  P00088432
Firm's name ▶ LALLY & CO LLC				Firm's EIN ▶ 25-1846963
Firm's address ▶ 5700 CORPORATE DRIVE SUITE 800  PITTSBURGH, PA 15237				Phone no (412) 367-8190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
250 00 SHS CHENIERE ENGY PTNRS LP	P	2015-10-19	2016-02-10
300 00 SHS LAMAR ADVERTISING REIT	P	2015-01-20	2016-12-27
280 00 SHS AMERISOURCEBERGEN CO	P	2003-02-11	2016-10-26
370 00 SHS AUTO DATA PROCESSING	P	2001-01-01	2016-02-10
60 00 SHS BECTON DICKINSON & CO	P	2004-01-21	2016-12-08
480 00 COLGATE-PALMOLIVE CO	P	2008-05-01	2016-02-10
300 00 SHS SYSCO CORPORATION	P	2006-11-20	2016-10-26
CHARLES SCHWAB CAPITAL GAIN DIVIDENDS	P	2001-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,243		5,049	-1,806
20,407		16,388	4,019
22,235		3,882	18,353
30,195		12,085	18,110
9,838		2,597	7,241
31,835		17,328	14,507
14,188		10,728	3,460
62			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,806
			4,019
			18,353
			18,110
			7,241
			14,507
			3,460
			62

Form 990PF Part XV Line 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)				
a Paid during the year				
A GLIMMER OF HOPE FOUNDATION 3600 N CAPITAL OF TEXAS HWY AUSTIN, TX 78746	N/A	PUBLIC	GENERAL	100
ADELYNE ROTH LEVINE MEMORIAL PRIZE FUND  WARNER HALL 530G CARNEGIE MELLON UNIVERSITY PITTSBURGH, PA 15213	N/A	PUBLIC	GENERAL	250
ALLEGHENY CEMETERY HISTORICAL SOCIETY 4734 BUTLER STREET PITTSBURGH, PA 15201	N/A	PUBLIC	GENERAL	1,000
AMERICAN HEART ASSOCIATION 444 LIBERTY AVENUE 1300 PITTSBURGH, PA 15222	N/A	PUBLIC	GENERAL	100
ASPINWALL RIVERFRONT PARK 285 RIVER AVENUE ASPINWALL, PA 15215	N/A	PUBLIC	GENERAL	2,000
AUDUBON SOCIETY OF WESTERN PA 614 DORSEYVILLE ROAD PITTSBURGH, PA 15238	N/A	PUBLIC	GENERAL	1,000
BETHLEHEM HAVEN 905 WATSON STREET PITTSBURGH, PA 15219	N/A	PUBLIC	GENERAL	2,250
BOYD COMMUNITY CENTER ASSOCIATION 1220 POWERS RUN ROAD PITTSBURGH, PA 15238	N/A	PUBLIC	GENERAL	1,260
CAMILLE MAUCLAIR DUQUESNE CLUB EMPLOYEES SCHOLARSHIP FIVE PPG PLACE SUITE 250 PITTSBURGH, PA 15222	N/A	PUBLIC	GENERAL	100
CARNEGIE INSTITUTE 117 SANDUSKY STREET PITTSBURGH, PA 15212	N/A	PUBLIC	GENERAL	500
CARNEGIE MUSEUM OF ART WOMEN'S COMMITTEE 4400 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PUBLIC	GENERAL	850
CHILDRENS HOSPITAL PITTSBURGH 4401 PENN AVENUE PITTSBURGH, PA 15224	N/A	PUBLIC	GENERAL	250
CHOICES PREGNANCY 626 5TH AVENUE CORAOPOLIS, PA 15108	N/A	PUBLIC	GENERAL	500
CLEVELAND CLINIC PHILANTHROPY PO BOX 931517 CLEVELAND, OH 441931655	N/A	PUBLIC	GENERAL	120
COALITION FOR CHRISTIAN OUTREACH 5912 PENN AVENUE PITTSBURGH, PA 15206	N/A	PUBLIC	GENERAL	500
Total . . . . . ► 3a				64,601

Form 990PF Part XV Line 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)				
a Paid during the year				
COMMUNITY LIBRARY 4400 FORBES AVENUE PITTSBURGH, PA 15201	N/A	PUBLIC	GENERAL	500
CYSTIC FIBROSIS FOUNDATION 810 RIVER AVENUE 100 PITTSBURGH, PA 15212	N/A	PUBLIC	GENERAL	500
FAMILY RESOURCES 141 SOUTH HIGHLAND AVENUE PITTSBURGH, PA 15206	N/A	PUBLIC	GENERAL	3,111
FOX CHAPEL DISTRICT ASSOCIATION PO BOX 111595 PITTSBURGH, PA 15238	N/A	PUBLIC	GENERAL	250
FRICK ART & HISTORICAL SOCIETY 7227 REYNOLDS STREET PITTSBURGH, PA 15208	N/A	PUBLIC	GENERAL	2,600
GIRLS HOPE OF PITTSBURGH 1005 BEAVER GRADE RD SUITE 103 CORAOPOLIS, PA 15108	N/A	PUBLIC	GENERAL	650
JDRF 960 PENN AVENUE SUITE 1000 PITTSBURGH, PA 15222	N/A	PUBLIC	GENERAL	100
KNEAD COMMUNITY CAFE 1011 BARNES ST NEW KENSINGTON, PA 15068	N/A	PUBLIC	GENERAL	1,000
LAUREL HIGHLANDS COUNCIL BSA 1275 BEDFORD AVENUE PITTSBURGH, PA 15219	N/A	PUBLIC	GENERAL	1,590
LIVE LIKE LOU PITTSBURGH PITTSBURGH, PA 15222	N/A	PUBLIC	GENERAL	250
LOYALHANNA WATERSHED ASSOCIATION 110 ANDI LN LIGONIER, PA 15658	N/A	PUBLIC	GENERAL	750
MAGEE WOMENS RESEARCH INSTITUTE 204 CRAFT AVENUE PITTSBURGH, PA 15213	N/A	PUBLIC	GENERAL	1,000
NATIONAL MS SOCIETY 1501 REEDSDALE STREET 105 PITTSBURGH, PA 15233	N/A	PUBLIC	GENERAL	250
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23455	N/A	PUBLIC	GENERAL	25
NETWORK FOR GOOD 1140 CONNECTICUT AVENUE NW SUITE 700 WASHINGTON, DC 20036	N/A	PUBLIC	GENERAL	549
Total . . . . . ► 3a				64,601



Form 990PF Part XV Line 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)				
a Paid during the year				
OLD JOE CHARITIES INC 855 GEORGES STATION ROAD GREENSBURG, PA 15601	N/A	PUBLIC	GENERAL	2,000
PENNSYLVANIA WOMEN WORK FOUNDATION 650 SMITHFIELD STREET 520 PITTSBURGH, PA 15222	N/A	PUBLIC	GENERAL	1,075
PHIPPS GARDEN CENTER 1059 SHADY AVENUE PITTSBURGH, PA 15232	N/A	PUBLIC	GENERAL	100
PINE-RICHLAND YOUTH CENTER 5554 COMMUNITY CENTER DRIVE GIBSONIA, PA 15044	N/A	PUBLIC	GENERAL	1,000
PITTSBURGH HISTORY AND LANDMARKS FOUNDATION  100 WEST STATION SQUARE DRIVE 450 PITTSBURGH, PA 15219	N/A	PUBLIC	GENERAL	100
PITTSBURGH NORTH OPTIMIST CLUB 208 9TH STREET PITTSBURGH, PA 15215	N/A	PUBLIC	GENERAL	600
PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DRIVE 300 PITTSBURGH, PA 15219	N/A	PUBLIC	GENERAL	500
PITTSBURGH ZOO & PPG AQUARIUM 7340 BUTLER STREET PITTSBURGH, PA 15206	N/A	PUBLIC	GENERAL	800
PREGNANCY CHOICES 626 5TH AVENUE CORAOPOLIS, PA 15108	N/A	PUBLIC	GENERAL	365
PRESBYTERIAN SENIOR CARE 1215 HULTON ROAD OAKMONT, PA 15139	N/A	PUBLIC	GENERAL	125
RIVERLIFE 707 GRANT STREET SUITE 3500 PITTSBURGH, PA 15219	N/A	PUBLIC	GENERAL	1,000
RUFFED GROUSE SOCIETY 451 MCCORMICK ROAD CORAOPOLIS, PA 15108	N/A	PUBLIC	GENERAL	975
SANDBRIDGE VOLUNTEER RESCUE SQUAD 3029 BARBERRY LANE VIRGINIA BEACH, VA 23453	N/A	PUBLIC	GENERAL	100
SHADYSIDE ACADEMY 423 FOX CHAPEL ROAD PITTSBURGH, PA 15238	N/A	PUBLIC	GENERAL	2,000
SHADYSIDE PRESBYTERIAN CHURCH 5121 WESTMINSTER PL PITTSBURGH, PA 15232	N/A	PUBLIC	GENERAL	100
Total . . . . . ► 3a				64,601

Form 990FP Part XV Line 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)				
a Paid during the year				
SHARPSBURG FAMILY WORSHIP CENTER 200 8TH STREET SHARPSBURG, PA 15215	N/A	PUBLIC	GENERAL	2,500
SPHS CONNECT PO BOX 735 PITTSBURGH, PA 15230	N/A	PUBLIC	GENERAL	300
ST BARNABAS FOUNDATION 5850 MERIDIAN ROAD GIBSONIA, PA 15044	N/A	PUBLIC	GENERAL	1,000
ST JUDE CHILDRENS RESEARCH FOUNDATION 600 WATERFRONT DRIVE 210 PITTSBURGH, PA 15222	N/A	PUBLIC	GENERAL	50
ST MARGARET FOUNDATION 815 FREEPORT ROAD PITTSBURGH, PA 15215	N/A	PUBLIC	GENERAL	7,985
STEEL CITY SQUASH 140 TREES HALL PITTSBURGH, PA 15261	N/A	PUBLIC	GENERAL	250
SURGICORPS INTERNATIONAL 204 CRAFT AVENUE PITTSBURGH, PA 15213	N/A	PUBLIC	GENERAL	1,000
THE CHILDREN'S INSTITUTE 1405 SHADY AVENUE PITTSBURGH, PA 15217	N/A	PUBLIC	GENERAL	2,000
THE DECORATIVE ARTS TRUST 20 S OLIVE STREET MEDIA, PA 19063	N/A	PUBLIC	GENERAL	300
THE ELLIS SCHOOL 6425 FIFTH AVENUE PITTSBURGH, PA 15206	N/A	PUBLIC	GENERAL	100
THE MARINE CORP SCHOLARSHIP FUND  909 N WASHINGTON STREET SUITE 400 ALEXANDRIA, VA 22314	N/A	PUBLIC	GENERAL	1,500
THE MEL DOUGLAS FUND 193 W HUTCHINSON AVENUE PITTSBURGH, PA 15218	N/A	PUBLIC	GENERAL	1,750
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	N/A	PUBLIC	GENERAL	1,400
THE NEIGHBORHOOD ACADEMY 5231 PENN AVENUE PITTSBURGH, PA 15219	N/A	PUBLIC	GENERAL	750
THE PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH, PA 15222	N/A	PUBLIC	GENERAL	2,550
Total . . . . . ► 3a				64,601

Form 990PF Part XV Line 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>				
THE PITTSBURGH PROMISE 1901 CENTRE AVENUE SUITE 204 PITTSBURGH, PA 15219	N/A	PUBLIC	GENERAL	1,100
THE WOODLANDS FOUNDATION 134 SHENOT ROAD WEXFORD, PA 15090	N/A	PUBLIC	GENERAL	200
TICKETS FOR KIDS 700 BLAW AVENUE 105 PITTSBURGH, PA 15238	N/A	PUBLIC	GENERAL	250
TUNNEL 2 TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306	N/A	PUBLIC	GENERAL	54
WESTMORELAND CULTURAL TRUST 102 N MAIN STREET GREENSBURG, PA 15601	N/A	PUBLIC	GENERAL	100
WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH 4760 CENTRE AVENUE PITTSBURGH, PA 15201	N/A	PUBLIC	GENERAL	500
WQED 4802 FIFTH AVENUE PITTSBURGH, PA 15213	N/A	PUBLIC	GENERAL	65
WYEP 67 BEDFORD SQUARE PITTSBURGH, PA 15203	N/A	PUBLIC	GENERAL	1,652
YOUNG LIFE 100 BELLEVUE AVENUE WEST VIEW, PA 15229	N/A	PUBLIC	GENERAL	2,500
<b>Total . . . . . ►</b> <b>3a</b>				64,601

**TY 2016 Accounting Fees Schedule****Name:** THE SIMPSON FAMILY FOUNDATION

U/A DTD 10/19/1999

**EIN:** 25-6742398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,975	1,975		0

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2016 Depreciation Schedule**

**Name:** THE SIMPSON FAMILY FOUNDATION

U/A DTD 10/19/1999

**EIN:** 25-6742398

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2012-07-16	1,832	758	200DB	5 000000000000	105	0		

**TY 2016 Investments Corporate Stock Schedule****Name:** THE SIMPSON FAMILY FOUNDATION

U/A DTD 10/19/1999

**EIN:** 25-6742398

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALPS TRUST ETF	33,655	32,760
AMERISOURCEBERGEN CORP	0	0
AUTOMATIC DATA PROCESSING INC	0	0
BECTON DICKINSON & COMPANY	8,658	33,110
COLGATE-PALMOLIVE CO	0	0
ELECTRONICS FOR IMAG	23,111	26,316
EXXON MOBIL CORP	14,441	29,786
FLUOR CORPORATION	18,312	21,008
JOHNSON & JOHNSON	21,748	40,323
LPL FINANCIAL HLDGS INC	39,482	47,534
MASTERCARD INC	7,679	30,975
NORTHERN TRUST CORP	21,899	44,525
PEPSICO	13,512	36,620
S B A COMMUNICATIONS	29,574	30,978
SEASpan CORP	22,196	15,538
SYSCO CORPORATION	30,914	51,494
UNITED PARCEL SERVICE - CL B	24,166	38,978
VANGUARD FTSE EMERGING MARKTETS ETF	30,242	28,624
TELEFLEX INCORPORATE	23,632	24,172

**TY 2016 Investments - Other Schedule****Name:** THE SIMPSON FAMILY FOUNDATION

U/A DTD 10/19/1999

**EIN:** 25-6742398

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHENIERE ENERGY INC	AT COST	12,497	20,715
CHEVRON CORPORATION	AT COST	23,428	23,540
CROWN CASTLE INTL CO	AT COST	16,375	17,354
INTEL CORP	AT COST	25,506	36,270
LAMAR ADVERTISING	AT COST	0	0
PROCTER & GAMBLE	AT COST	32,052	33,632

**TY 2016 Land, Etc.  
Schedule****Name:** THE SIMPSON FAMILY FOUNDATION

U/A DTD 10/19/1999

**EIN:** 25-6742398

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,832	1,779	53	



**TY 2016 Other Decreases Schedule****Name:** THE SIMPSON FAMILY FOUNDATION

U/A DTD 10/19/1999

**EIN:** 25-6742398

Description	Amount
PRIOR YEAR ADJUSTMENT	2,209

**TY 2016 Other Income Schedule****Name:** THE SIMPSON FAMILY FOUNDATION

U/A DTD 10/19/1999

**EIN:** 25-6742398**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CHARLES SCHWAB - NONDIVIDEND DISTRIBUTION	5,108	5,108	5,108

**TY 2016 Other Professional Fees Schedule****Name:** THE SIMPSON FAMILY FOUNDATION

U/A DTD 10/19/1999

**EIN:** 25-6742398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	5,607	5,607		0

**TY 2016 Taxes Schedule****Name:** THE SIMPSON FAMILY FOUNDATION

U/A DTD 10/19/1999

**EIN:** 25-6742398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	85	85		0
PY EXCISE TAX DUE	62	0		0
FEDERAL ESTIMATED PAYMENT	1,040	0		0
PA REGISTRATION	15	0		0