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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 02-01-2016 , and ending 01-31-2017

Name of foundation
JULIUS L & LIBBIE B STEINSAPIR FDN

A Employer identification number
25-6104248

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5604 SOLWAY ST STE 208

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15217

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,106,448

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	46,986	46,986		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	39,200			
	b	Gross sales price for all assets on line 6a 795,744				
	7	Capital gain net income (from Part IV, line 2)		39,200		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,750			
	12	**Total.** Add lines 1 through 11	87,936	86,186		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,500			25,500
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	20,102	20,102		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,303	547		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	6,650			6,650
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	436			436
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,991	20,649	0	32,586
	25	Contributions, gifts, grants paid	67,950			67,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	122,941	20,649	0	100,536
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-35,005			
	b	**Net investment income** (if negative, enter -0-)		65,537		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	40,105	31,942	31,942
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	100,975		
	b	Investments—corporate stock (attach schedule)	835,370	855,226	1,122,551
	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)	821,117	875,399	951,955
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,797,567	1,762,567	2,106,448
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	1,796,095	1,761,959	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,472	608	
	30	**Total net assets or fund balances** (see instructions)	1,797,567	1,762,567	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,797,567	1,762,567	

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	1,797,567
2	Enter amount from Part I, line 27a	2	-35,005
3	Other increases not included in line 2 (itemize) ▶	3	5
4	Add lines 1, 2, and 3	4	1,762,567
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	1,762,567

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 39,200

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	100,037	2,123,515	0 047109
2014	102,140	2,120,560	0 048167
2013	108,765	1,972,950	0 055128
2012	90,138	1,866,705	0 048287
2011	103,473	1,850,195	0 055925

2 Total of line 1, column (d)	2	0 254616
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050923
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,032,505
5 Multiply line 4 by line 3	5	103,501
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	655
7 Add lines 5 and 6	7	104,156
8 Enter qualifying distributions from Part XII, line 4	8	100,536

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	1,311
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	1,311
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	1,311
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,560		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	2,560
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	1,249
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 656 **Refunded** ▶			11	593

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-9969

Located at ▶620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ▶152222705

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 |

			Yes	No
16	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?	16		No
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)?		1b		No
	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 2016?		1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
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)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALBERTA SHAPIRA 5604 SOLWAY STREET STE 208 PITTSBURGH, PA 15217	C0-TRUSTEE 9	8,500		
HAROLD ASH 5604 SOLWAY STREET STE 208 PITTSBURGH, PA 15217	CO-TRUSTEE 9	8,500		
MARTIN A MALLIT 5604 SOLWAY STREET STE 208 PITTSBURGH, PA 15217	C0-TRUSTEE 9	8,500		

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	**(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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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**	2,063,457
b	Average of monthly cash balances	**1b**	0
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	2,063,457
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**	2,063,457
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	30,952
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	2,032,505
6	**Minimum investment return.** Enter 5% of line 5	**6**	101,625

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**	101,625
2a	Tax on investment income for 2016 from Part VI, line 5 **2a** 1,311		
b	Income tax for 2016 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	**2c**	1,311
3	Distributable amount before adjustments Subtract line 2c from line 1	**3**	100,314
4	Recoveries of amounts treated as qualifying distributions	**4**	1,750
5	Add lines 3 and 4	**5**	102,064
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**	102,064

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**	100,536
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**	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	0
b	Cash distribution test (attach the required schedule)	**3b**	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	100,536
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 (see instructions)	**5**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	100,536

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
1 Distributable amount for 2016 from Part XI, line 7				102,064
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			33,224	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 100,536				
a Applied to 2015, but not more than line 2a			33,224	
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 2016 distributable amount.				67,312
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				34,752
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

MARTIN MALLITT
C/O PNC BANK NA 2 PNC PLAZA 25TH
PITTSBURGH, PA 15222
(412) 768-4259

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

NO FORM REQUIRED

c Any submission deadlines

NONE

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

ALL RECIPIENTS MUST BE TAX EXEMPT ORGANIZATIONS

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 Additional Data Table				
Total . . . . ▶ 3a				67,950
b *Approved for future payment*				
Total . . . . ▶ 3b				

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 (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a RECOVERY OF GRANTS					1,750
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					
4 Dividends and interest from securities. . . .			14	46,986	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	39,200	
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). .				86,186	1,750

13 Total. Add line 12, columns (b), (d), and (e). **13** 87,936

(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) (See instructions)

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

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

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

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

******	2017-05-18	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTINA HUGHES		2017-05-18		P01256037
Firm's name ▶ PNC BANK NA				Firm's EIN ▶22-1146430
Firm's address ▶ 620 LIBERTY AVENUE 10TH FLOOR Pittsburgh, PA 152222705				Phone no (412) 768-9969

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

(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)
80 BOEING CO		2012-08-06	2016-02-01
242 MONDELEZ INTERNATIONAL		2015-09-18	2016-02-18
134 STANLEY BLACK & DECKER INC		2015-06-17	2016-02-18
410 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2016-02-18
101 APPLE INC		2013-10-17	2016-03-03
110 SKYWORKS SOLUTIONS INC COM		2014-03-28	2016-03-03
744 879 ARTISAN INTERNATIONAL FD-ADV		2012-11-07	2016-03-07
578 871 DODGE & COX INTERNATIONAL STOCK FUND		2007-11-29	2016-03-07
2050 071 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2011-04-04	2016-03-07
300 ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND		2009-03-30	2016-03-07

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)
9,588		5,606	3,982
9,697		10,399	-702
12,353		14,169	-1,816
11,042		14,543	-3,501
10,224		7,449	2,775
7,729		4,066	3,663
20,000		17,456	2,544
20,000		28,289	-8,289
18,533		20,254	-1,721
34,425		28,044	6,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,982
			-702
			-1,816
			-3,501
			2,775
			3,663
			2,544
			-8,289
			-1,721
			6,381

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

(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)
11 375 PNC SMALL CAP FUND CLASS I		2015-12-21	2016-03-07
230 521 PNC SMALL CAP FUND CLASS I		2013-09-27	2016-03-07
126 518 ROWE PRICE NEW HORIZONS FUND INC CAP		2013-12-27	2016-03-07
800 SCHWAB INTERNATIONAL SMALL CAP EQUITY		2013-12-27	2016-03-07
260 KROGER CO		2014-05-08	2016-03-14
64 SNAP-ON INC COM		2014-09-12	2016-03-18
80 AMERIPRISE FINANCIAL INC		2015-01-26	2016-05-05
115 APPLE INC		2009-06-01	2016-05-13
635 CISCO SYS INC COM		2011-12-22	2016-05-13
150 L BRANDS INC		2014-09-26	2016-05-13

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)
235		246	-11
4,765		4,575	190
5,000		5,830	-830
22,335		25,272	-2,937
9,919		6,053	3,866
9,975		8,022	1,953
7,487		10,428	-2,941
10,527		6,924	3,603
17,031		15,255	1,776
10,193		10,249	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			190
			-830
			-2,937
			3,866
			1,953
			-2,941
			3,603
			1,776
			-56

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

(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)
93 MICROSOFT CORP		2015-12-22	2016-05-13
16 MICROSOFT CORP		2007-11-05	2016-05-13
44 THE TRAVELERS COS INC		2015-08-14	2016-05-20
140 THE TRAVELERS COS INC		2014-05-02	2016-05-20
1 ST JUDE MEDICAL, INC SECURITIES LITIGATION		2001-01-01	2016-05-24
320 LINCOLN NATIONAL CORP		2013-11-13	2016-05-26
85 GENERAL ELEC CO COM		2011-03-28	2016-05-27
45 NORTHROP GRUMMAN CORPORATION		2015-02-24	2016-05-27
227 HORMEL FOODS CORP		2016-02-18	2016-06-03
320 ALTRIA GROUP INC		2015-07-15	2016-06-09

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)
4,811		5,077	-266
828		121	707
4,920		4,724	196
15,655		12,764	2,891
296		25	271
14,475		16,484	-2,009
2,558		1,679	879
9,626		7,651	1,975
7,863		9,821	-1,958
21,064		16,416	4,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-266
			707
			196
			2,891
			271
			-2,009
			879
			1,975
			-1,958
			4,648

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

(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)
140 ALASKA AIR GROUP INC		2015-11-18	2016-06-22
32 CVS CAREMARK CORP		2013-02-22	2016-06-22
121 EDWARDS LIFESCIENCES CORP		2015-02-11	2016-06-29
82 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-29
310 PRINCIPAL FINANCIAL GROUP COM		2014-08-07	2016-06-29
230 FOOT LOCKER INC		2014-04-11	2016-07-06
260 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-31	2016-07-14
81 DOW CHEMICAL CO		2015-04-29	2016-07-25
19 NIKE INC CL B		2015-08-12	2016-07-25
6 O REILLY AUTOMOTIVE INC		2015-12-22	2016-07-25

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)
8,373		10,831	-2,458
3,000		1,646	1,354
11,564		7,915	3,649
3,255		4,723	-1,468
12,305		15,650	-3,345
12,699		10,189	2,510
15,491		15,217	274
4,275		4,202	73
1,077		1,062	15
1,664		1,532	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,458
			1,354
			3,649
			-1,468
			-3,345
			2,510
			274
			73
			15
			132

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

(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)
55 PPG INDS INC COM		2015-03-04	2016-07-25
80 CIGNA CORP		2014-07-16	2016-08-04
111 GILEAD SCIENCES INC COM		2015-09-15	2016-08-04
79 8 VOYA REAL ESTATE FUND CLASS I		2015-12-18	2016-08-10
1772 85 VOYA REAL ESTATE FUND CLASS I		2012-04-27	2016-08-10
803 FORD MTR CO DEL COM PAR $0 01		2016-05-13	2016-08-12
4116 505 T ROWE PRICE SHORTTERM BD FD INC		2013-10-03	2016-08-12
145 TRACTOR SUPPLY CO COM		2015-04-27	2016-08-12
140 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-23
47 CELANESE CORP-SERIES A		2015-11-09	2016-08-26

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)
5,861		6,462	-601
10,201		7,349	2,852
8,846		12,386	-3,540
1,813		1,624	189
40,279		31,160	9,119
9,865		10,849	-984
19,553		19,718	-165
12,514		13,143	-629
10,582		9,915	667
3,089		3,314	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-601
			2,852
			-3,540
			189
			9,119
			-984
			-165
			-629
			667
			-225

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

(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)
109 CELANESE CORP-SERIES A		2016-07-25	2016-08-26
135 DOLLAR GENERAL CORP		2016-07-06	2016-09-02
71 CINTAS CORP		2015-02-05	2016-09-12
202 WELLS FARGO & CO NEW COM		2009-09-10	2016-09-12
267 KROGER CO		2014-05-08	2016-09-14
51 HONEYWELL INTL INC		2015-05-29	2016-09-21
54 EXXON MOBIL CORP		2014-11-18	2016-09-22
54 SCHLUMBERGER LTD COM		2013-11-04	2016-09-22
354 D R HORTON INC		2015-10-20	2016-09-27
72 ADVANSIX INC - W/I		2015-02-05	2016-10-17

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)
7,164		7,598	-434
9,892		12,759	-2,867
8,109		5,988	2,121
9,743		5,609	4,134
8,255		6,215	2,040
5,886		5,342	544
4,513		5,138	-625
4,167		5,203	-1,036
10,615		10,980	-365
12		10	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-434
			-2,867
			2,121
			4,134
			2,040
			544
			-625
			-1,036
			-365
			2

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

(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)
85 PPG INDS INC COM		2015-03-04	2016-10-18
178 CVS CAREMARK CORP		2013-02-22	2016-10-20
60 LOCKHEED MARTIN CORP		2013-11-25	2016-10-28
65 PUBLIC STORAGE INC		2015-09-14	2016-10-28
75 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-27	2016-10-28
5 ADVANSIX INC - W/I		2015-02-05	2016-11-01
100000 USA TREASURY BOND 07 500% DUE 11/15/2016		2007-11-05	2016-11-15
170 AMERICAN ELECTRIC POWER INC		2015-10-20	2016-11-21
38 EXXON MOBIL CORP		2014-11-18	2016-12-16
32 JOHNSON & JOHNSON COM		2016-08-04	2016-12-16

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)
7,895		9,986	-2,091
15,469		9,157	6,312
14,903		8,479	6,424
13,445		13,106	339
8,948		10,525	-1,577
75		72	3
100,000		100,975	-975
10,071		10,060	11
3,447		3,616	-169
3,707		3,965	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,091
			6,312
			6,424
			339
			-1,577
			3
			-975
			11
			-169
			-258

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

(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)
104 TOTAL FINA S A		2015-08-14	2016-12-16
21 GENERAL DYNAMICS CORP		2015-05-29	2017-01-25
39 HONEYWELL INTL INC		2015-05-29	2017-01-25
17 NORTHROP GRUMMAN CORPORATION		2015-02-24	2017-01-25
CAPITAL GAIN DIVIDENDS	P		

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)
5,161		5,114	47
3,678		2,935	743
4,597		4,044	553
3,915		2,890	1,025
			2,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			743
			553
			1,025

Form 990PF Part XV Line 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*				
ACCESS EXCHANGE INTERNATIONAL 112 SAN PABLO AVE SAN FRANCISCO, CA 94127	NONE	PC	GENERAL SUPPORT	1,000
ALEPH INSTITUE 5804 BEACON ST PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	5,000
ALLEY CAT ALLIES PO BOX 98179 WASHINGTON, DC 20077	NONE	PC	GENERAL SUPPORT	250
ANIMAL FRIENDS INC 562 CAMP HORNE RD PITTSBURGH, PA 152371109	NONE	PC	GENERAL SUPPORT	350
ANIMAL PROTECTION INSTITUTE OF AMERICA PO BOX 22505 SACREMENTO, CA 95822	NONE	PC	GENERAL SUPPORT	200
ANIMAL RESCUE LEAGUE OF WESTERN PA 6620 HAMILTON AVE PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	500
ANTI DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 101583560	NONE	PC	GENERAL SUPPORT	250
B'NAI EMUNAH OF CHABAD 4315 MURRAY AVE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	250
BETH HAMEDRASH HAGODOL - BETH JACOB CONGREGATION 709 FORBES AVE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	750
CARRIAGE HOUSE CHILDREN'S CENTER 5604 SOLWAY ST PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	2,000
CHABAD LUBAVITCH OF THE SOUTH HILLS 1701 MCFARLAND RD PITTSBURGH, PA 152161812	NONE	PC	GENERAL SUPPORT	250
DELTA RESCUE PO BOX 9 GLENDALE, PA 91209	NONE	PC	GENERAL SUPPORT	500
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 200364604	NONE	PC	GENERAL SUPPORT	150
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030	NONE	PC	GENERAL SUPPORT	4,000
DUQUESNE UNIVERSITY LAW SCHOOL 600 FORBES AVE PITTSBURGH, PA 15282	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				67,950

Form 990PF Part XV Line 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*				
FRAXA RESEARCH FOUNDATION 45 PLEASANT ST NEWBURYPORT, MA 01950	NONE	PC	GENERAL SUPPORT	500
FRIENDSHIP CIRCLE OF PITTSBURGH INC 5872 NORTHUMBERLAND ST PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	250
FUND FOR ANIMALS PO BOX 52182 PHOENIX, AZ 85072	NONE	PC	GENERAL SUPPORT	200
FUND FOR FERAL CATS 3207 SHADY AVE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	1,000
GREENPEACE PO BOX 90136 FREDERICKSBURG, VA 224049952	NONE	PC	GENERAL SUPPORT	100
HUMANE SOCIETY PO BOX 52137 PHOENIX, AZ 850729995	NONE	PC	GENERAL SUPPORT	250
JEWISH ASSOCIATION ON AGING 200 JHF DR PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	7,000
JEWISH CEMETERY & BURIAL ASSOCIATION PO BOX 81863 PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	500
JEWISH NATIONAL FUND 5915 BEACON ST PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	500
JEWISH RESIDENTIAL SERVICES 4905 FIFTH AVE STE 3 PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	250
JUBLIEE ASSOCIATION INC PO BOX 42251 PITTSBURGH, PA 152030051	NONE	PC	GENERAL SUPPORT	250
LITTLE SISTERS OF THE POOR 1028 BENTON AVE PITTSBURGH, PA 152121694	NONE	PC	GENERAL SUPPORT	250
NA'AMAT 6328 FORBES AVE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	100
NATIONAL ANTI-VIVISECTION SECTION 53 WEST JACKSON BLVD STE 1550 CHICAGO, IL 606043795	NONE	PC	GENERAL SUPPORT	300
NATIONAL COUNCIL OF JEWISH WOMEN 1620 MURRAY AVE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				67,950

Form 990PF Part XV Line 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*				
NATIONAL WILDLIFE FEDERATION PO BOX 1691 MERRIFIELD, VA 22116	NONE	PC	GENERAL SUPPORT	200
OHAV SHALOM TEMPLE 8400 THOMPSON RUN RD ALLISON PARK, PA 15101	NONE	PC	GENERAL SUPPORT	100
OPERATION SMILE 6435 TIDEWATER DR NORFOLK, VA 32509	NONE	PC	GENERAL SUPPORT	500
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS PO BOX 96684 WASHINGTON, DC 200906684	NONE	PC	GENERAL SUPPORT	100
PITTSBURGH ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN 5604 SOLWAY ST PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	500
PITTSBURGH KOLLEL BETH YITZHOK 5808 BEACON ST PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	3,000
PITTSBURGH ZOO & PPG AQUARIUM ONE WILD PLACE PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	250
POALE ZEDECK CONGREGATION 6318 PHILIPS AVE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	4,750
RIVERVIEW TOWERS 52 GARETTA ST PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	2,750
SALVATION ARMY 700 NORTH BELL AVE CARNEGIE, PA 151064305	NONE	PC	GENERAL SUPPORT	100
SHAARE TORAH CEMETERY 2319 MURRAY AVE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	250
SISTERS OF DIVINE PROVIDENCE 9000 BABCOCK BLVD ALLISON PARK, PA 15101	NONE	PC	GENERAL SUPPORT	100
TEMPLE OF DAVID 4415 NORTHEN PIKE MONROEVILLE, PA 15146	NONE	PC	GENERAL SUPPORT	5,000
TORAH ONE ON ONE 2202 SHADY AVE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	1,500
TRANSITIONAL SERVICES INC 806 WEST ST HOMESTEAD, PA 151201566	NONE	PC	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				67,950

Form 990PF Part XV Line 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*				
UNITED JEWISH FEDERATION 243 MCKEE PL PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	1,500
UNITED MITOCHONDRIAL DISEASE FOUNDATION 8085 SALTSBURG RD PITTSBURGH, PA 15239	NONE	PC	GENERAL SUPPORT	500
WORLD WILDLIFE FUNDS INC 1250 24TH ST NW WASHINGTON, DC 200777789	NONE	PC	GENERAL SUPPORT	200
YESHIVA ACHEI TMIMIN SCHOOL 2100 WIGHTMAN ST PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	16,000
YESHIVA GEDOLAH OHR HATORAH 441 YESHIVA LN APT 3B BALTIMORE, MD 21208	NONE	PC	GENERAL SUPPORT	250
EARTHEN VESSELS OUTREACH 4740 FRIENDSHIP AVE PITTSBURGH, PA 15224	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				67,950

TY 2016 Investments - Other Schedule

Name: JULIUS L & LIBBIE B STEINSAPIR FDN

EIN: 25-6104248

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	353,775	357,520
MUTUAL FUNDS - EQUITIES	AT COST	521,624	594,435

TY 2016 Other Expenses Schedule

Name: JULIUS L & LIBBIE B STEINSAPIR FDN

EIN: 25-6104248

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	436	0		436

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491156003707

TY 2016 Other Income Schedule

Name: JULIUS L & LIBBIE B STEINSAPIR FDN

EIN: 25-6104248

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	1,750	0	

TY 2016 Other Increases Schedule

Name: JULIUS L & LIBBIE B STEINSAPIR FDN

EIN: 25-6104248

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	5

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TY 2016 Other Professional Fees Schedule

Name: JULIUS L & LIBBIE B STEINSAPIR FDN

EIN: 25-6104248

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	20,102	20,102		

TY 2016 Taxes Schedule

Name: JULIUS L & LIBBIE B STEINSAPIR FDN

EIN: 25-6104248

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	321	321		0
FEDERAL ESTIMATES - PRINCIPAL	1,756	0		0
FOREIGN TAXES ON QUALIFIED FOR	216	216		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0