

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
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ADDISON GIBSON FOUNDATION		A Employer identification number 25-0965379
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 768-5898
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 59,347,058	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	719,891	719,891		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	687,136			
	b Gross sales price for all assets on line 6a	4,133,286			
	7 Capital gain net income (from Part IV, line 2)		687,136		
	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)	3,856,281	3,141,177			
12 Total. Add lines 1 through 11	5,263,308	4,548,204			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	152,185	48,620		103,565
	14 Other employee salaries and wages	1,524	0	0	1,524
	15 Pension plans, employee benefits	61,537	0	0	61,537
	16a Legal fees (attach schedule)	41,690	0	0	41,690
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	289,249	140,775		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,492	0	0	1,492
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,406,857	75,488		135,221
	24 Total operating and administrative expenses. Add lines 13 through 23	2,954,534	264,883	0	345,029
	25 Contributions, gifts, grants paid	26,053			26,053
26 Total expenses and disbursements. Add lines 24 and 25	2,980,587	264,883	0	371,082	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,282,721				
b Net investment income (if negative, enter -0-)		4,283,321			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,959,834	3,216,689	3,216,689
	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)			
	b Investments—corporate stock (attach schedule)	8,714,994	9,230,049	13,641,002
	c Investments—corporate bonds (attach schedule)	895,036	497,506	499,882
	11 Investments—land, buildings, and equipment basis ▶ _____ 60,805 Less accumulated depreciation (attach schedule) ▶ _____	60,805	60,805	15,410,432
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,030,163	23,261,249	26,579,053
	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)	34,660,832	36,266,298	59,347,058	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	33,609,373	33,877,499	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,051,459	2,388,799		
30 Total net assets or fund balances (see instructions)	34,660,832	36,266,298		
31 Total liabilities and net assets/fund balances (see instructions) .	34,660,832	36,266,298		

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	34,660,832
2 Enter amount from Part I, line 27a		2	2,282,721
3 Other increases not included in line 2 (itemize) ▶ _____		3	6,464
4 Add lines 1, 2, and 3		4	36,950,017
5 Decreases not included in line 2 (itemize) ▶ _____		5	683,719
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	36,266,298

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)	2	687,136
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
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))
2016	1,463,986	29,673,891	0.049336
2015	1,458,044	28,585,006	0.051007
2014	1,618,415	28,014,166	0.057771
2013	2,416,397	31,469,268	0.076786
2012	1,381,795	21,192,199	0.065203

2 Total of line 1, column (d)	2	0.300103
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	0.060021
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	44,443,185
5 Multiply line 4 by line 3	5	2,667,524
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,833
7 Add lines 5 and 6	7	2,710,357
8 Enter qualifying distributions from Part XII, line 4	8	2,571,082

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 2,998.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PNC BANK NA Telephone no (412) 768-5898

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
				No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
DOUGLAS GILBERT ESQ ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	CO-TRUSTEE 6	27,473		
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 20	97,239		
REBECCA WALLACE ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	DIRECTOR 1	0		
TIMOTHY M SLAVISH ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	CO-TRUSTEE 6	27,473		

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**

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 LOW INTEREST STUDENT LOANS	2,200,000
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **2,200,000**

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	45,119,985
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	45,119,985
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	45,119,985
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	676,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	44,443,185
6	Minimum investment return. Enter 5% of line 5.	6	2,222,159

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	2,222,159
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	85,666
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	85,666
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,136,493
4	Recoveries of amounts treated as qualifying distributions.	4	789,838
5	Add lines 3 and 4.	5	2,926,331
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	2,926,331

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	371,082
b	Program-related investments—total from Part IX-B.	1b	2,200,000
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	2,571,082
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	2,571,082

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,926,331
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.			0	
b From 2013.			0	
c From 2014.			257,776	
d From 2015.			0	
e From 2016.			11,247	
f Total of lines 3a through e.	269,023			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,571,082</u>				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				2,571,082
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	269,023			269,023
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				86,226
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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
 ADDISON H GIBSON FDN ATTN REBECCA
 ONE PPG PL STE 2230
 PITTSBURGH, PA 152225401
 (412) 261-1611

b The form in which applications should be submitted and information and materials they should include
 CONTACT FOUNDATION OFFICE FOR DETAILS OF MEDICAL OR EDUCATIONAL FINANCIAL ASSISTANCE

c Any submission deadlines
 CONTACT FOUNDATION OFFICE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 EDUCATIONAL AWARDS ARE LIMITED TO WESTERN PENNSYLVANIA RESIDENTS CURRENTLY ENROLLED FULL-TIME AT AN ACCREDITED COLLEGE OR UNIVERSITY

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> UNIVERSITY OF PITTSBURGH 3501 TERRACE STREET PITTSBURGH, PA 15213	NONE	NC	DENTAL SERVICES PROVIDED TO	333
DR EDWARD NARCISI DMD 4055 MONROEVILLE BLVD 250 MONROEVILLE, PA 15146	NONE	NC	CLAIMS FOR SERVICES	24,220
STEVE J KUKUNAS DDS 3500 FIFTH AVENUE 301 PITTSBURGH, PA 15213	NONE	NC	CLAIM FOR SERVICES RENDERED	1,250
ALLEGHENY OPHTHALMIC AND ORBITAL ASSOCIATES PC 420 EAST NORTH AVENUE 116 PITTSBURGH, PA 15212	NONE	PC	CLAIM FOR SERVICES RENDERED	250
Total			▶ 3a	26,053
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
31 JOHNSON & JOHNSON COM		2016-04-26	2017-01-17
14 JOHNSON & JOHNSON COM		2016-04-26	2017-01-17
5 JOHNSON & JOHNSON COM		2014-07-10	2017-01-17
140 PAYCHEX INC		2015-12-02	2017-01-17
175 PFIZER INC COM		2014-07-02	2017-01-17
35 GENERAL DYNAMICS CORP		2016-03-09	2017-01-30
340 GENERAL ELEC CO COM		2014-07-10	2017-01-30
210 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-11	2017-01-30
5 BIOVERATIV INC-W/I		2016-08-05	2017-02-13
525 BP PLC SPONSORED ADR		2016-06-07	2017-02-22

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)
3,561		3,498	63
1,606		1,580	26
574		529	45
8,505		7,568	937
5,585		5,266	319
6,367		4,604	1,763
10,150		8,928	1,222
12,574		6,040	6,534
22		26	-4
17,555		17,433	122

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	
			63
			26
			45
			937
			319
			1,763
			1,222
			6,534
			-4
			122

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)
355 PROCTER & GAMBLE CO		2014-07-10	2017-02-22
719 ALTRIA GROUP INC		2013-07-23	2017-03-16
1440 AMERICAN ELECTRIC POWER INC		2016-03-09	2017-03-16
185 BIOVERATIV INC-W/I		2016-08-05	2017-03-16
317 EXXON MOBIL CORP		1938-11-26	2017-03-16
156 GENERAL DYNAMICS CORP		2015-08-19	2017-03-16
3040 GENERAL ELEC CO COM		2010-05-07	2017-03-16
308 HONEYWELL INTL INC		2015-08-19	2017-03-16
22 JOHNSON & JOHNSON COM		2011-07-19	2017-03-16
257 JOHNSON & JOHNSON COM		2016-08-05	2017-03-16

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)
32,441		28,989	3,452
54,096		25,878	28,218
94,953		92,535	2,418
9,357		9,510	-153
26,029		76	25,953
29,728		23,795	5,933
90,104		51,279	38,825
38,983		32,237	6,746
2,819		1,467	1,352
32,935		31,844	1,091

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	
			3,452
			28,218
			2,418
			-153
			25,953
			5,933
			38,825
			6,746
			1,352
			1,091

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)
129 NORTHROP GRUMMAN CORPORATION		2015-05-01	2017-03-16
2379 PFIZER INC COM		2016-03-09	2017-03-16
1849 SCHLUMBERGER LTD COM		2013-11-20	2017-03-16
793 TOTAL FINA S A		2016-07-15	2017-03-16
640 UNIVERSAL HEALTH SERVICES INC CLASS B		2016-03-09	2017-03-16
757 VULCAN MATERIALS CO		2016-08-05	2017-03-16
90 SUNTRUST BANKS INC COM		2016-10-03	2017-03-31
120 CHUBB LTD SEDOL B3BQMF6		2014-07-10	2017-03-31
609 GENERAL ELEC CO COM		2014-07-10	2017-05-24
116 CHUBB LTD SEDOL B3BQMF6		2014-02-21	2017-05-24

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)
31,090		20,063	11,027
81,528		70,418	11,110
147,957		164,382	-16,425
39,538		38,546	992
77,121		71,301	5,820
88,538		90,392	-1,854
5,004		3,952	1,052
16,378		12,468	3,910
16,953		15,992	961
16,322		11,724	4,598

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	
			11,027
			11,110
			-16,425
			992
			5,820
			-1,854
			1,052
			3,910
			961
			4,598

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)
10 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2017-05-24
1 WORLDCOM INC COM		2001-01-01	2017-05-25
1083 CINTAS CORP		2015-05-01	2017-06-08
2219 DEVON ENERGY CORP NEW		2016-10-12	2017-06-08
1494 DICK'S SPORTING GOODS, INC		2016-10-12	2017-06-08
2269 HD SUPPLY HOLDINGS INC		2017-03-16	2017-06-08
673 LAM RESEARCH CORP		2015-08-19	2017-06-08
520 O REILLY AUTOMOTIVE INC		2015-08-19	2017-06-08
3091 PFIZER INC COM		2016-03-09	2017-06-08
430 SIMON PROPERTY GROUP INC		2016-03-30	2017-06-08

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)
1,406		970	436
24			24
133,774		87,453	46,321
70,944		98,736	-27,792
58,994		85,292	-26,298
74,663		94,316	-19,653
109,869		49,160	60,709
121,329		134,147	-12,818
98,666		91,494	7,172
66,535		88,780	-22,245

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	
			436
			24
			46,321
			-27,792
			-26,298
			-19,653
			60,709
			-12,818
			7,172
			-22,245

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)
1631 VANTIV INC CLASS A NAME CHG 01/16/18		2016-07-15	2017-06-08
3260 VERIZON COMMUNICATIONS COM		2013-07-23	2017-06-08
345 SCHLUMBERGER LTD COM		2015-06-24	2017-06-20
25 GENERAL DYNAMICS CORP		2014-07-10	2017-06-27
60 HONEYWELL INTL INC		2015-01-13	2017-06-27
35 LOCKHEED MARTIN CORP		2016-03-09	2017-06-27
30 3M COMPANY COM		2015-03-13	2017-06-27
157 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2017-06-27
1 50% INT IN 640 ACRES SEC 37, BLK 52, TWP 7		2000-01-01	2017-07-14
1 50% INT IN 640 ACRES SEC 48, BLK 52, TWP 7		2000-01-01	2017-07-14

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)
102,243		96,344	5,899
150,916		160,846	-9,930
23,046		28,240	-5,194
4,993		3,039	1,954
8,016		5,900	2,116
9,778		7,574	2,204
6,329		4,872	1,457
19,206		15,415	3,791
450		25	425
22,806		25	22,781

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	
			5,899
			-9,930
			-5,194
			1,954
			2,116
			2,204
			1,457
			3,791
			425
			22,781

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)
364 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-11	2017-07-24
14 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
25 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
41 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
100000 BRISTOL-MYERS SQUIBB CO SR UNSECD		2013-11-20	2017-08-01
100000 JPMORGAN CHASE & CO SR UNSECD		2013-07-23	2017-08-15
2298 APPLIED MATERIALS INC		2016-08-05	2017-08-17
726 EQUIFAX INC		2016-07-15	2017-08-17
834 JOHNSON & JOHNSON COM		2010-05-07	2017-08-17
203 LAM RESEARCH CORP		2015-08-19	2017-08-17

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)
23,985		10,469	13,516
2,247		2,773	-526
4,028		4,951	-923
6,563		8,120	-1,557
100,000		98,512	1,488
100,000		100,000	
99,562		61,633	37,929
102,902		97,371	5,531
111,265		53,933	57,332
32,469		14,624	17,845

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	
			13,516
			-526
			-923
			-1,557
			1,488
			37,929
			5,531
			57,332
			17,845

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)
2180 NIKE INC CL B		2015-08-19	2017-08-17
1860 NORTHERN TRUST CORP		2016-07-15	2017-08-17
1601 NUCOR CORP		2017-03-16	2017-08-17
910 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-08-19	2017-08-17
256 THE TRAVELERS COS INC		2014-10-30	2017-08-22
12 THE TRAVELERS COS INC		2014-10-30	2017-08-22
25 WELLS FARGO & CO NEW COM		2014-07-10	2017-08-22
335 WELLS FARGO & CO NEW COM		2014-07-10	2017-08-22
1 JOHNSON & JOHNSON COM		2001-01-01	2017-09-14
1690 DISNEY WALT CO		2012-07-24	2017-09-27

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)
125,501		124,747	754
163,136		124,785	38,351
87,603		104,696	-17,093
116,545		93,577	22,968
32,676		26,290	6,386
1,536		1,204	332
1,304		1,296	8
17,467		17,373	94
348		25	323
167,703		97,631	70,072

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

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(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	
			754
			38,351
			-17,093
			22,968
			6,386
			332
			8
			94
			323
			70,072

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)
1791 KRAFT HEINZ CO/THE		2016-10-12	2017-09-27
75 LAMAR ADVERTISING CO-A		2016-01-22	2017-09-28
235 VERIZON COMMUNICATIONS COM		2013-11-20	2017-09-28
566 EXXON MOBIL CORP		2013-11-20	2017-11-02
215 ABBOTT LABORATORIES INC		2016-06-07	2017-11-13
250 CINCINNATI FINANCIAL CORP		2016-02-12	2017-11-13
100000 WALT DISNEY COMPANY/THE SER MTN NTS		2013-11-20	2017-12-01
100000 CHEVRON CORP SR UNSEC CALL 11/5/17 @100		2013-11-20	2017-12-05
40 APPLE INC		2014-07-10	2017-12-11
170 TEXAS INSTRS INC COM		2015-04-17	2017-12-11

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)
139,777		152,515	-12,738
5,083		4,181	902
11,604		12,056	-452
47,183		53,396	-6,213
11,858		8,970	2,888
18,337		15,438	2,899
100,000		99,340	660
100,000		99,109	891
6,785		3,782	3,003
16,723		9,809	6,914

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,738
			902
			-452
			-6,213
			2,888
			2,899
			660
			891
			3,003
			6,914

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)
308 INTERNATIONAL PAPER CO COM		2013-11-20	2017-12-19
1405 KEYCORP NEW		2016-11-17	2017-12-19
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)
17,818		14,761	3,057
28,355		23,835	4,520
			250,563

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

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(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	
			3,057
			4,520

TY 2017 Investments Corporate Bonds Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	497,506	499,882

TY 2017 Investments Corporate Stock Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	9,230,049	13,641,002

TY 2017 Investments - Other Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	8,344,476	8,248,218
MUTUAL FUNDS - EQUITY	AT COST	10,363,053	13,777,115
STUDENT LOANS	AT COST	4,553,720	4,553,720

TY 2017 Legal Fees Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	41,690			41,690

TY 2017 Other Decreases Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Description	Amount
STUDENT LOAN ADJUSTMENTS	683,718
ROUNDING ADJUSTMENT FOR SALES/TRANS	1

TY 2017 Other Expenses Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE	9,886	9,886		0
REAL ESTATE EXPENSE ON NON-REN	60,704	60,704		0
OTHER CHARITABLE MISC EXPENSE	32,851	0		32,851
REAL ESTATE TAX PAID	1,043	1,043		0
MEMBER RENEWAL FEE	750	0		750
GRANTMAKING FEE	98,211	0		98,211
LIABILITY INSURANCE FEE	2,200	0		2,200
MISC FEES/EXPENSES	1,209	0		1,209
ADR SERVICE FEES	3	3		0
SEVERANCE TAX		3,852		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROG REL INV - LOW INT LOANS	2,200,000	0		0

TY 2017 Other Income Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STUDENTS LOANS PARTICIPANT LN	820,414	136,696	
1/2 RI IN 640 A S268 BLK 13 H&GN RY CO S	774,077	848,811	
1/2 RI IN 640 A S280 BLK 13 H&GN RY CO S	210,625	210,625	
1/2 RI IN 640 A, SEC 37, BLK 52, T7, T &	1,114,858	1,114,858	
1/2 RI IN 640 A, SEC 48, BLK 52 T7 T&P R	830,187	830,187	
RECOVERY OF GRANTS	106,120	0	

TY 2017 Other Increases Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Description	Amount
DUPLICATE/COST ADJUSTMENTS TO STUDENT LO	6,464

TY 2017 Taxes Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	289,249	140,775		0