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03/04

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: DRUE HEINZ TRUST

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: Pittsburgh PA 15230-0185

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 25-6018930

B Telephone number (see instructions): (412) 234-5255

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 38,543,801

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

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

	Line	Description	(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	607,453	484,541		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	118,874			
	b	Gross sales price for all assets on line 6a 6,232,072				
	7	Capital gain net income (from Part IV, line 2)		118,874		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	726,327	603,415	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	139,857	69,623		55,943
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,049	3,822		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	143,906	73,445	0	55,943
	25	Contributions, gifts, grants paid	1,556,500			1,556,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,700,406	73,445	0	1,612,443
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-974,079			
	b	**Net investment income** (if negative, enter -0-)		529,970		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	804,712	1,782,573	1,782,573
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	28,753,317	26,798,088	36,761,228
	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)	29,558,029	28,580,661	38,543,801
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	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	29,558,029	28,580,661	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	29,558,029	28,580,661	
	31	**Total liabilities and net assets/fund balances** (see instructions)	29,558,029	28,580,661	

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	29,558,029
2	Enter amount from Part I, line 27a	2	-974,079
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	95,590
4	Add lines 1, 2, and 3	4	28,679,540
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	98,879
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,580,661

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	118,874
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	0

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	1,886,280	34,861,122	0.054108
2015	1,931,118	36,588,741	0.052779
2014	1,584,476	37,259,237	0.042526
2013	1,594,716	35,687,271	0.044686
2012	1,360,788	32,387,686	0.042016

2	**Total** of line 1, column (d)	2	0.236115
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047223
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	36,386,712
5	Multiply line 4 by line 3	5	1,718,290
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,300
7	Add lines 5 and 6	7	1,723,590
8	Enter qualifying distributions from Part XII, line 4	8	1,612,443

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	10,599
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	10,599
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	10,599
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 4,805		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,805
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	5,794
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-5255			
	Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2017, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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	N/A	
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 2017 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 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a During the year, did the foundation pay or incur any amount to
- **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- **(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 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** N/A

Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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 ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	NONE

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	36,053,540
b	Average of monthly cash balances	1b	887,284
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	36,940,824
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,940,824
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	554,112
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,386,712
6	**Minimum investment return.** Enter 5% of line 5	6	1,819,336

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	1,819,336
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,599		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,599
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,808,737
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,808,737
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,808,737

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	1,612,443
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,612,443
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,612,443

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					1,808,737
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____					
3 Excess distributions carryover, if any, to 2017					
a From 2012					
b From 2013	86,342				
c From 2014					
d From 2015	111,025				
e From 2016	152,834				
f **Total** of lines 3a through e		350,201			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,612,443					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2017 distributable amount					1,612,443
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		196,294			196,294
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		153,907			
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					
d Subtract line 6c from line 6b Taxable amount—see instructions					
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		153,907			
10 Analysis of line 9					
a Excess from 2013					
b Excess from 2014					
c Excess from 2015	1,073				
d Excess from 2016	152,834				
e Excess from 2017					

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

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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 Attached Statement				
Total			▶ **3a**	1,556,500
b *Approved for future payment*				
NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	607,453	
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	118,874	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		726,327	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 726,327

(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)
	NOT APPLICABLE

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Signature of officer or trustee | Date: 4/12/2018 | Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon		4/12/2018		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no (412) 355-6000

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	121,225
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	6,232,072	6,113,198	118,874
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BOULDER CO WTR & SWR 5	10146HJF4	X				4/20/2015	3/7/2017	380,496	380,526				0	-30
2	BOULDER CO WTR & SWR 5	10146HJF4	X				6/27/2016	3/7/2017	51,500	51,542				0	-42
3	CENTRL PLAINS ENERGY 5	154872AC9	X				11/24/2014	6/1/2017	250,000	250,000				0	0
4	GEORGIA ST ROAD & TO 5 0	37358MCU3	X				3/12/2014	3/1/2017	200,000	200,000				0	0
5	JEA FL ELEC SYS REVE 4 0	46613SBA7	X				1/16/2014	10/1/2017	250,000	250,000				0	0
6	MASSACHUSETTS ST 1 05	57582P5R7	X				6/29/2016	8/8/2017	323,781	325,000				0	-1,219
7	MET TRANSPRTN AUTH N 5	59259Y3X5	X				1/16/2015	5/4/2017	204,166	204,323				0	-157
8	NEW YORK N Y CITY TRAN 5	64971QCR2	X				12/5/2014	11/13/2017	103,604	103,778				0	-174
9	NEW YORK ST THRUWAY AU	650014SX2	X				10/28/2014	10/17/2017	152,012	152,084				0	-72
10	NEW YORK SR TWY AUTH 5	650017XH4	X				3/24/2014	10/23/2017	356,006	355,807				0	199
11	ORANGE CA REDEV AGY 5	684104AC6	X				11/6/2014	9/1/2017	225,000	225,000				0	0
12	PENNSYLVANIA ST 5,0%	70914PPB2	X				2/27/2015	7/15/2017	175,000	175,000				0	0
13	PERKIOMEN VLY PA SCH 4	714145WE5	X				12/31/2013	11/15/2017	300,000	300,000				0	0
14	RICHMOND VA PUBLIC U 5	765433JT5	X				3/21/2014	1/15/2017	300,000	300,000				0	0
15	SNOHOMISH CNTY WA SC 4	833136PQ1	X				4/14/2015	3/7/2017	409,036	409,086				0	-50
16	SOUTH CAROLINA ST PU 5	837151NH8	X				2/13/2015	12/1/2017	200,000	200,000				0	0
17	TUCSON AZ STREET & H 5 0	898785NV8	X				8/4/2015	7/1/2017	250,000	250,000				0	0
18	UNITED STATES TREAS 1 0	912828G79	X				9/17/2015	12/15/2017	500,000	500,920				0	-920
19	U S TREASURY NOTE 1 0%	912828SM3	X				9/17/2015	1/23/2017	100,090	100,469				0	-379
20	U S TREASURY NOTE 1 0%	912828SM3	X				9/17/2015	2/3/2017	200,156	200,938				0	-782
21	U S TREASURY NOTE 1 0%	912828SM3	X				9/17/2015	3/31/2017	200,000	200,938				0	-938
22	WI TREASURY N/B 0 75%	912828TB6	X				9/17/2015	6/30/2017	500,000	499,787				0	213
23	U S TREASURY NOTE 0 625%	912828TS9	X				9/17/2015	9/30/2017	500,000	498,000				0	2,000

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,049	3,822	0	0
	Description				
1	FOREIGN TAX WITHHELD	3,822	3,822		
2	ESTIMATED EXCISE PAYMENTS	227			

Part II, Line 13 (990-PF) - Investments - Other

			0	26,798,088	36,761,228
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	MEDTRONIC PLC		0	310,100	339,150
3	AVON IN CMNTY SCH BLDG 5 0% 7/15/20		0	325,907	323,514
4	BAY AREA CA TOLL AUT 2 0% 4/01/34		0	202,857	200,264
5	BURLINGTON VT 2 0% 11/01/19		0	246,140	245,186
6	CALIFORNIA ST 5 0% 8/01/20		0	327,230	325,494
7	CHICAGO ILL WTR REV		0	239,679	239,980
8	CHULA VISTA CA INDL DEV REVENU		0	100,012	100,006
9	CITIZENS PROPERTY IN 5 0% 6/01/20		0	217,202	214,638
10	CONNECTICUT ST 5 0% 3/15/19		0	208,993	207,754
11	DISTRICT COLUMBIA INCOME TAX R		0	159,676	159,471
12	DREYFUS BASIC S&P 500 STK I		0	5,658,290	12,066,905
13	ENERGY NORTHWEST WASH 5 0% 7/01/		0	127,502	127,198
14	FAIRFAX CNTY VA 5 0% 4/01/18		0	252,538	252,212
15	GEISINGER PA AUTH HLTH 5 0% 2/15/20		0	107,763	107,007
16	GRAND LEDGE MI PUBLI 5 0% 5/01/18		0	379,861	379,189
17	HAWAII ST DEPT OF HA 4 0% 11/01/21		0	165,391	162,498
18	HOME DEPOT INC USD 0 05		0	219,067	1,118,227
19	HOUSTON TX 5 0% 3/01/21		0	273,459	275,200
20	ISHARES TR S&P MIDCAP 400 INDEX FD		0	1,668,447	2,370,352
21	ISHARES TR S & P SMALL CAP 600		0	1,061,317	1,513,157
22	JACKSONVILLE FL SPL 5 0% 10/01/19		0	132,800	132,258
23	JACKSONVILLE FL SPL 5 0% 10/01/19		0	132,800	132,235
24	KENTUCKY ST PROPERTY 5 0% 11/01/19		0	266,703	264,548
25	KING CNTY WA FIRE PR 4 0% 12/01/20		0	269,261	266,040
26	LAKE ORION MI CMNTY 5 0% 5/01/19		0	365,923	364,998
27	LAS VEGAS NV NEW CON 4 0% 7/01/18		0	142,023	141,662
28	MASSACHUSETTS ST WTR 5 25% 2/01/1		0	301,097	300,915
29	MATANUSKA-SUSITNA BORO 5 0% 9/01/2		0	219,998	215,956
30	METROPOLITAN TRANSIT 5 0% 11/15/21		0	285,531	279,648
31	MIAMI-DADE CNTY FL S 5 0% 2/01/20		0	213,708	212,992
32	MICHIGAN ST FIN AUTH 4 0% 1/01/18		0	150,000	150,000
33	MICHIGAN ST FIN AUTH 5 0% 10/01/18		0	205,335	205,280
34	MICHIGAN ST FIN AUTH REVENUE		0	250,000	247,145
35	NASSAU CNTY NY 5 0% 1/01/19		0	233,912	232,630
36	NEW YORK CITY NY TRA 5 0% 11/01/20		0	247,223	245,606
37	NEW YORK ST DORM AUT 5 0% 3/15/19		0	313,863	312,435
38	NEW YORK ST DORM AUTH 5 0% 2/15/19		0	94,163	93,463
39	NEW YORK ST DORM AUTH 5 0% 2/15/19		0	115,088	114,258
40	NEW YORK ST DORM AUT 5 0% 7/01/20		0	355,078	350,506
41	N TX TOLLWAY AUTH RE 5 0% 1/01/21		0	221,890	218,514
42	NORTHSIDE TX INDEP S 4 0% 6/15/19		0	156,599	155,226
43	ORLANDO & ORANGE CNT 5 0% 7/01/21		0	298,889	297,704
44	PEACE RIVER/MANASOTA 5 0% 10/01/18		0	308,597	307,773
45	PENNSYLVANIA ST ECON DEV FING		0	210,116	210,062
46	PENNSYLVANIA ST 5 0% 7/01/18		0	203,516	203,416

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Part II, Line 13 (990-PF) - Investments - Other

			0	26,798,088	36,761,228
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	PFIZER INC COM		0	242,208	315,114
48	PLANO TX INDEP SCH D 5 0% 2/15/19		0	104,671	103,860
49	PROCTER & GAMBLE CO COM		0	220,797	367,520
50	SAINT PAUL MN HSG & 4 0% 11/15/20		0	215,704	212,178
51	SAN ANTONIO TEX ELEC 5 0% 2/01/20		0	176,684	176,317
52	SAN ANTONIO TX ELEC&GA 2 0% 2/01/33		0	101,732	101,289
53	SAN ANTONIO TX WTR R 2 0% 5/01/44		0	252,302	250,112
54	DREYFUS INTENATION STOCK-Y		0	447,500	552,437
55	TEXAS ST WTR DEV BRD 5 0% 4/15/22		0	288,008	283,382
56	UNITED STATES TREAS NT 1 0% 3/15/18		0	500,197	499,650
57	US TREASURY NOTE 1 00% 9/15/18		0	501,545	497,580
58	UNITED STATES TREAS 0 75% 2/28/18		0	499,474	499,530
59	US TREASURY N/B 1 25% 12/31/18		0	200,055	198,890
60	UNITED STATES TREAS 1 125% 6/15/18		0	500,822	499,220
61	UNITED TECHNOLOGIES CORP		0	214,608	535,794
62	UNIV OF CALIFORNIA C 1 4% 5/15/46		0	250,000	246,182
63	VANGUARD DIVIDEND GROWTH -IV		0	1,224,420	1,446,974
64	VANGUARD DIVIDEND APPREC ETF		0	1,074,101	1,519,227
65	VANGUARD EUROPE PACIFIC ETF		0	1,412,541	1,650,848
66	WASHINGTON D C MET ARE 5 0% 7/01/19		0	159,029	157,410
67	WSTRN MI UNIV 5 0% 11/15/19		0	266,145	265,042
68			0	1	0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	1	2,830
2	AMORTIZATION CARRYOVER FROM PRIOR YEAR	2	92,760
3	Total	3	95,590

Line 5 - Decreases not included in Part III, Line 2

1	AMORTIZATION CARRYOVER TO NEXT YEAR	1	91,405
2	MEDTRONIC PLC G5960L103 RETURN OF CAPITAL ADJUSTMENT	2	2,277
3	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	3	5,197
4	Total	4	98,879

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	121,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						6,110,847	0	0	6,113,198	2,351	0	0	0	-2,351
1	BOULDER CO WTR & SWR 5	10146HJF4		4/20/2015	3/7/2017	360,496		0	380,526	-30	0	0	0	-30
2	BOULDER CO WTR & SWR 5	10146HJF4		6/27/2016	3/7/2017	51,500		0	51,542	-42	0	0	0	-42
3	CENTRL PLAINS ENERGY 5	154872AC9		11/24/2014	6/1/2017	250,000		0	250,000	0	0	0	0	0
4	GEORGIA ST ROAD & TO 5 (	37358MCU3		3/12/2014	3/1/2017	200,000		0	200,000	0	0	0	0	0
5	JEA FL ELEC SYS REVE 4 0	46613SBA7		1/16/2014	10/1/2017	250 000		0	250,000	0	0	0	0	0
6	MASSACHUSETTS ST 1 05	57582P5R7		6/29/2016	8/8/2017	323,781		0	325,000	-1,219	0	0	0	-1,219
7	MET TRANSPRTN AUTH N 5	59259Y3X5		1/16/2015	5/4/2017	204,166		0	204,323	-157	0	0	0	-157
8	NEW YORK N Y CITY TRAN 5	64971QCR2		12/5/2014	11/13/2017	103,604		0	103,778	-174	0	0	0	174
9	NEW YORK ST THRUWAY AU	650014SX2		10/28/2014	10/17/2017	152,012		0	152,084	-72	0	0	0	72
10	NEW YORK SR TWY AUTH 5	650017XH4		3/24/2014	10/23/2017	356,006		0	355,807	199	0	0	0	199
11	ORANGE CA REDEV AGY 5	684104AC6		11/6/2014	9/1/2017	225,000		0	225,000	0	0	0	0	0
12	PENNSYLVANIA ST 5 0%	70914PPB2		2/27/2015	7/15/2017	175,000		0	175,000	0	0	0	0	0
13	PERKIOMEN VLY PA SCH 4	714145WE5		12/31/2013	11/15/2017	300,000		0	300,000	0	0	0	0	0
14	RICHMOND VA PUBLIC U 5 (	765433JT5		3/21/2014	1/15/2017	300,000		0	300,000	0	0	0	0	0
15	SNOHOMISH CNTY WA SC 4	833136PQ1		4/14/2015	3/7/2017	409,036		0	409,086	-50	0	0	0	50
16	SOUTH CAROLINA ST PU 5	837151NH8		2/13/2015	12/1/2017	200,000		0	200,000	0	0	0	0	0
17	TUCSON AZ STREET & H 5 (	898785NV8		8/4/2015	7/1/2017	250,000		0	250,000	0	0	0	0	0
18	UNITED STATES TREAS 1 (	912828G79		9/17/2015	12/15/2017	500,000		0	500,920	-920	0	0	0	-920
19	U S TREASURY NOTE 1 0%	912828SM3		9/17/2015	1/23/2017	100,090		0	100,469	-379	0	0	0	-379
20	U S TREASURY NOTE 1 0%	912828SM3		9/17/2015	2/3/2017	200,156		0	200,938	-782	0	0	0	-782
21	U S TREASURY NOTE 1 0%	912828SM3		9/17/2015	3/31/2017	200,000		0	200,938	-938	0	0	0	938
22	WI TREASURY N/B 0 75%	912828TB6		9/17/2015	6/30/2017	500 000		0	499,787	213	0	0	0	213
23	U S TREASURY NOTE 0 625%	912828TS9		9/17/2015	9/30/2017	500,000		0	498,000	2,000	0	0	0	2,000

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										139,857	0	0
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	112 190	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-24 833	N/A	N/A
3	Julia V Shea		PO Box 68	New York	NY	10150		CO-TRUSTEE	7 00	52 500	NONE	NONE
4	Drue Heinz		535 Smithfield St Suite 606	Pittsburgh	PA	15222		CO-TRUSTEE	5 00	0	NONE	NONE
5	Mark Bookman ESQ		120 5th Ave Suite 2900	Pittsburgh	PA	15222		CO-TRUSTEE	1 00	0	NONE	NONE

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	4,578
2	First quarter estimated tax payment	8/9/2017	2	227
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	4,805

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
PITTSBURGH SYMPHONY SOCIETY				
Street 600 PENN AVENUE				
City PITTSBURGH	**State** PA	**Zip Code** 15222	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 31,500

Name				
ROYAL SHAKESPEARE COMPANY AMERICA INC				
Street PO BOX 1956, RADIO CITY STATION				
City NEW YORK	**State** NY	**Zip Code** 10101	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 100,000

Name				
AMERICAN ACADEMY IN ROME				
Street 500 FIFTH AVENUE, 32ND FLOOR				
City NEW YORK	**State** NY	**Zip Code** 10110	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 500,000

Name				
ENGLISH SPEAKING UNION (US)				
Street 144 EAST 39TH STREET				
City NEW YORK	**State** NY	**Zip Code** 10016	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 1,000

Name				
WNET-THIRTEEN				
Street 825 EIGHTH AVENUE				
City NEW YORK	**State** NY	**Zip Code** 10019	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 15,000

Name				
ENGLISH SPEAKING UNION (UK)				
Street DARTMOUTH HOUSE 37 CHARLES STREET				
City LONDON W1J 5ED	**State**	**Zip Code**	**Foreign Country** United Kingdom	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
HALCYON FOUNDATION					
Street					
555 FIFTH AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10017		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					2,000

Name					
COOPER-HEWITT MUSEUM					
Street					
2 EAST 91ST ST					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10128		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					25,000

Name					
THE PARIS REVIEW FOUNDATION					
Street					
544 WEST 27TH STREET					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					25,000

Name					
FOUNDATION FOR CULTURAL REVIEW					
Street					
900 BROADWAY STE 602					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10003-1237		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					15,000

Name					
HYPERTENSION RESEARCH FUND OF WEILL-CORNELL MEDICAL COLLEGE					
Street					
C/O NEW YORK HOSPITAL, 525 EAST 68TH STREET					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10021		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					50,000

Name					
ROYAL OAK FOUNDATION					
Street					
20 W 44TH ST, #606					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10036		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					80,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CARNEGIE MUSEUM OF ART	4400 FORBES AVE	PITTSBURGH	PA	15213		NONE	PC	GENERAL OPERATING PURPOSES	50,000
INTERNATIONAL FRIENDS OF THE LONDON LIBRARY	527 MADISON AVE	NEW YORK	NY	10022		NONE	PC	GENERAL OPERATING PURPOSES	500,000
PITTSBURGH ARTS AND LECTURES	301 S CRAIG STREET, SUITE 200	PITTSBURGH	PA	15213		NONE	PC	GENERAL OPERATING PURPOSES	80,000
MEMORIAL SLOAN KETTERING	1275 YORK AVENUE	NEW YORK	NY	10065		NONE	PC	GENERAL OPERATING PURPOSES	5,000
THE MACDOWELL COLONY	100 HIGH STREET	PETERBOROUGH	NH	03458		NONE	PC	GENERAL OPERATING PURPOSES	10,000
THE LIGHTHOUSE	111 EAST 59TH STREET	NEW YORK	NY	10022-1202		NONE	PC	GENERAL OPERATING PURPOSES	3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GOD'S LOVE WE DELIVER	NEW YORK	NY	10013		166 AVE OF THE AMERICAS	NONE	PC	GENERAL OPERATING PURPOSES	5,000
CHESS IN THE SCHOOLS	NEW YORK	NY	10018		520 EIGHTH AVENUE, FLOOR 2	NONE	PC	GENERAL OPERATING PURPOSES	10,000
NEW YORK PUBLIC LIBRARY	NEW YORK	NY	10018		5TH AVE AT 42ND ST	NONE	PC	GENERAL OPERATING PURPOSES	5,000
COMMITTEE TO PROTECT JOURNALISM	NEW YORK	NY	10001		330 7TH AVENUE, 11TH FLOOR	NONE	PC	GENERAL OPERATING PURPOSES	2,500
THE METROPOLITAN MUSEUM OF ART	NEW YORK	NY	10028		1000 5TH AVE	NONE	PC	GENERAL OPERATING PURPOSES	40,000
HERITAGE VALLEY HEALTH SYSTEM	SEWICKLEY	PA	15143		720 BLACKBURN ROAD	NONE	PC	GENERAL OPERATING PURPOSES	500

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.