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
ROBERT & MARY WEISBROD FOUNDATION

A Employer identification number
25-6105924

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) 762-3792

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 15,542,256

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	294,380	294,380		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	581,273			
	b	Gross sales price for all assets on line 6a 3,308,203				
	7	Capital gain net income (from Part IV, line 2)		581,273		
	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)				
	12	**Total.** Add lines 1 through 11	875,653	875,653		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	103,702	51,851		51,851
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	13,261	2,511		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	116,963	54,362	0	51,851
	25	Contributions, gifts, grants paid	629,500			629,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	746,463	54,362	0	681,351
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	129,190			
	b	**Net investment income** (if negative, enter -0-)		821,291		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	112,058	223,675	223,675
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)	4,637,084	4,757,064	7,159,883
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)	7,220,039	7,117,632	8,158,698
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)	11,969,181	12,098,371	15,542,256
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	11,928,419	12,098,371	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	40,762		
30	**Total net assets or fund balances** (see instructions)	11,969,181	12,098,371	
31	**Total liabilities and net assets/fund balances** (see instructions)	11,969,181	12,098,371	

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	11,969,181
2	Enter amount from Part I, line 27a	2	129,190
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,098,371
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,098,371

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	581,273
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	704,401	13,736,060	0 051281
2015	669,664	14,323,997	0 046751
2014	639,006	14,188,714	0 045036
2013	606,077	13,245,487	0 045757
2012	528,480	12,353,951	0 042778

2	**Total** of line 1, column (d)	2	0 231603
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 046321
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	14,697,989
5	Multiply line 4 by line 3	5	680,826
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	8,213
7	Add lines 5 and 6	7	689,039
8	Enter qualifying distributions from Part XII, line 4	8	681,351

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	16,426
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	16,426
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	16,426
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,973		
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	11,973
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,453
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-3792

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶152129938

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

(a) Name and address	(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
PNC BANK NA 116 Allegheny Center Mall PITTSBURGH, PA 152129938	TRUSTEE 21	103,702		

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. . . . . ▶ 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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	14,921,816
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	14,921,816
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	14,921,816
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	223,827
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,697,989
6	**Minimum investment return.** Enter 5% of line 5.		6	734,899

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	734,899
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 16,426		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	16,426
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	718,473
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	718,473
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	718,473

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	681,351
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	681,351
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	681,351

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				718,473
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			628,661	
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. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 681,351				
a Applied to 2016, but not more than line 2a			628,661	
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.				52,690
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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				665,783
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)

	Tax year	Prior 3 years			**(e)** Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

R M WEISBROD DISTRIBUTION COMMITT
PO BOX 837
PITTSBURGH, PA 15230
(412) 644-8114

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

LETTER STATING PURPOSE FOR WHICH FUNDS WILL BE USED AND ENCLOSE A COPY OF THE IRS DETERMINATION LETTER INDICATING EXEMPT STATU

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				629,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	294,380	
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	581,273	
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). .				875,653	

13 Total. Add line 12, columns (b), (d), and (e). **13** 875,653

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-03-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 GENERAL DYNAMICS CORP		2015-05-29	2017-01-25
212 HONEYWELL INTL INC		2015-05-29	2017-01-25
87 NORTHROP GRUMMAN CORPORATION		2015-02-24	2017-01-25
1805 PFIZER INC COM		2015-11-09	2017-02-02
1180 SCHLUMBERGER LTD COM		2013-09-12	2017-02-02
1 HEALTHSOUTH CORP COM		2001-01-01	2017-02-03
475 VULCAN MATERIALS CO		2016-07-25	2017-02-14
110 BIOVERATIV INC-W/I		2016-08-04	2017-02-21
1968 GENERAL ELEC CO COM		2010-08-25	2017-02-21
PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24

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)
23,296		18,614	4,682
24,991		22,060	2,931
20,037		14,797	5,240
56,861		60,930	-4,069
97,305		105,180	-7,875
57		25	32
57,851		59,587	-1,736
5,472		5,643	-171
59,897		28,575	31,322
58			58

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	
			4,682
			2,931
			5,240
			-4,069
			-7,875
			32
			-1,736
			-171
			31,322
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HEALTHSOUTH CORP COM		2001-01-01	2017-03-10
STATE STREET CORP857477103		2001-01-01	2017-03-10
946 DICK'S SPORTING GOODS, INC		2016-09-27	2017-03-14
1920 PFIZER INC COM		2015-11-09	2017-03-14
705 CINTAS CORP		2015-02-05	2017-04-13
353 O REILLY AUTOMOTIVE INC		2015-07-28	2017-04-13
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
525 JOHNSON & JOHNSON COM		2009-08-05	2017-04-27
25 JOHNSON & JOHNSON COM		2016-08-04	2017-04-27
149 ABBOTT LABORATORIES INC		2016-06-29	2017-05-05

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			32
193		25	168
44,991		57,161	-12,170
65,720		60,990	4,730
86,233		56,998	29,235
89,333		85,917	3,416
103		25	78
64,925		31,925	33,000
3,092		3,097	-5
6,632		5,720	912

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	
			32
			168
			-12,170
			4,730
			29,235
			3,416
			78
			33,000
			-5
			912

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ALPHABET INC/CA-CL A		2015-11-09	2017-05-05
19 ALTRIA GROUP INC		2013-05-17	2017-05-05
31 AMGEN INC		2014-08-15	2017-05-05
35 APPLIED MATERIALS INC		2016-07-14	2017-05-05
126 BANK NEW YORK MELLON CORP COM		2016-05-05	2017-05-05
38 CISCO SYS INC COM		2011-11-15	2017-05-05
153 COMCAST CORPORATION CL A		2014-08-06	2017-05-05
8 CONSTELLATION BRANDS INC CL A		2014-05-28	2017-05-05
43 DISNEY WALT CO		2014-03-11	2017-05-05
20 DOW CHEMICAL CO		2016-10-18	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,708		4,546	1,162
1,344		709	635
5,038		4,077	961
1,456		919	537
5,977		4,973	1,004
1,298		728	570
5,916		4,078	1,838
1,418		666	752
4,789		3,523	1,266
1,257		1,076	181

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	
			1,162
			635
			961
			537
			1,004
			570
			1,838
			752
			1,266
			181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 DR PEPPER SNAPPLE GROUP INC		2015-05-05	2017-05-05
11 EDWARDS LIFESCIENCES CORP		2015-02-11	2017-05-05
29 FACEBOOK INC A		2016-05-13	2017-05-05
26 HALLIBURTON CO		2017-02-02	2017-05-05
9 HOME DEPOT INC COM		2015-11-16	2017-05-05
48 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-05-05
97 J P MORGAN CHASE & CO COM		2015-08-14	2017-05-05
26 MICROSOFT CORP		2002-12-30	2017-05-05
107 MORGAN STANLEY		2016-10-28	2017-05-05
76 NIKE INC CL B		2015-08-12	2017-05-05

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)
2,641		2,195	446
1,215		715	500
4,356		3,489	867
1,176		1,456	-280
1,397		1,075	322
6,682		4,572	2,110
8,396		6,560	1,836
1,788		681	1,107
4,593		3,577	1,016
4,089		4,248	-159

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	
			446
			500
			867
			-280
			322
			2,110
			1,836
			1,107
			1,016
			-159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 NORTHERN TRUST CORP		2016-05-20	2017-05-05
16 PARKER HANNIFIN CORP		2017-04-13	2017-05-05
9 PEPSICO INC COM		2016-10-20	2017-05-05
29 PROLOGIS INC		2016-10-28	2017-05-05
24 SUNTRUST BANKS INC COM		2016-06-29	2017-05-05
1058 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-13	2017-05-05
2150 VERIZON COMMUNICATIONS COM		2013-05-17	2017-05-05
21 VISA INC CLASS A SHARES		2013-02-11	2017-05-05
74 WEC ENERGY GROUP INC		2009-08-05	2017-05-05
19 WYNDHAM WORLDWIDE CORP		2015-12-22	2017-05-05

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)
2,708		2,166	542
2,531		2,477	54
1,015		957	58
1,576		1,476	100
1,384		953	431
67,116		58,946	8,170
100,002		112,392	-12,390
1,932		826	1,106
4,550		1,602	2,948
1,822		1,355	467

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	
			542
			54
			58
			100
			431
			8,170
			-12,390
			1,106
			2,948
			467

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2017-05-05
15 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-05-05
69 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-13	2017-05-05
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
74 ABBOTT LABORATORIES INC		2016-06-29	2017-06-08
29 AETNA INC NEW		2013-05-31	2017-06-08
77 AGILENT TECHNOLOGIES (IPO)		2017-04-27	2017-06-08
11 ALPHABET INC/CA-CL A		2015-11-09	2017-06-08
60 ALTRIA GROUP INC		2013-05-17	2017-06-08
38 AMERICAN WATER WORKS CO INC		2016-02-18	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)
1,330		1,101	229
1,344		997	347
7,488		6,535	953
72		25	47
3,452		2,841	611
4,341		1,791	2,550
4,648		4,272	376
10,990		8,335	2,655
4,495		2,237	2,258
2,986		2,513	473

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	
			229
			347
			953
			47
			611
			2,550
			376
			2,655
			2,258
			473

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 AMGEN INC		2014-08-15	2017-06-08
102 APPLE INC		2017-05-05	2017-06-08
153 APPLIED MATERIALS INC		2016-07-14	2017-06-08
67 BANK NEW YORK MELLON CORP COM		2016-05-05	2017-06-08
109 BERRY GLOBAL GROUP INC		2016-08-26	2017-06-08
19 BIOGEN INC		2016-08-04	2017-06-08
45 BURLINGTON STORES INC		2017-05-05	2017-06-08
48 CBS CORP CLASS B WI		2016-08-12	2017-06-08
84 CISCO SYS INC COM		2011-11-15	2017-06-08
150 CITIZENS FINANCIAL GROUP		2017-05-05	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)
6,001		4,866	1,135
15,781		15,165	616
7,188		4,017	3,171
3,245		2,644	601
6,351		4,996	1,355
4,850		5,536	-686
4,513		4,545	-32
2,907		2,511	396
2,651		1,610	1,041
5,229		5,540	-311

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	
			1,135
			616
			3,171
			601
			1,355
			-686
			-32
			396
			1,041
			-311

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 COMCAST CORPORATION CL A		2014-08-06	2017-06-08
38 CONSTELLATION BRANDS INC CL A		2014-05-28	2017-06-08
21 CUMMINS INC		2017-05-05	2017-06-08
1402 DEVON ENERGY CORP NEW		2016-09-22	2017-06-08
55 DISNEY WALT CO		2014-03-11	2017-06-08
79 DOW CHEMICAL CO		2016-10-18	2017-06-08
61 DR PEPPER SNAPPLE GROUP INC		2015-05-05	2017-06-08
39 EDWARDS LIFESCIENCES CORP		2015-02-11	2017-06-08
21 EQUIFAX INC		2016-06-22	2017-06-08
40 EXXON MOBIL CORP		2014-11-18	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)
7,640		4,931	2,709
6,970		3,161	3,809
3,294		3,264	30
44,834		59,060	-14,226
5,773		4,506	1,267
5,049		4,249	800
5,641		4,616	1,025
4,587		2,535	2,052
2,865		2,637	228
3,235		3,806	-571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,709
			3,809
			30
			-14,226
			1,267
			800
			1,025
			2,052
			228
			-571

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 FACEBOOK INC A		2016-05-13	2017-06-08
20 GENERAL DYNAMICS CORP		2015-05-29	2017-06-08
1443 HD SUPPLY HOLDINGS INC		2017-01-25	2017-06-08
87 HALLIBURTON CO		2017-02-02	2017-06-08
45 HOME DEPOT INC COM		2015-11-16	2017-06-08
32 HONEYWELL INTL INC		2015-02-05	2017-06-08
34 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-06-08
37 INTEL CORP		2016-08-23	2017-06-08
48 INTEL CORP		2017-05-05	2017-06-08
126 J P MORGAN CHASE & CO COM		2015-08-14	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)
9,514		7,459	2,055
3,959		2,799	1,160
47,320		62,676	-15,356
3,855		4,871	-1,016
6,960		5,373	1,587
4,242		3,302	940
4,891		3,239	1,652
1,339		1,319	20
1,737		1,762	-25
10,707		8,522	2,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,055
			1,160
			-15,356
			-1,016
			1,587
			940
			1,652
			20
			-25
			2,185

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 JOHNSON & JOHNSON COM		2009-08-05	2017-06-08
57 KRAFT HEINZ CO/THE		2017-05-05	2017-06-08
23 LAM RESEARCH CORP		2017-05-05	2017-06-08
438 LAM RESEARCH CORP		2015-06-05	2017-06-08
57 MICROSOFT CORP		2002-12-30	2017-06-08
18 MOHAWK INDS INC		2017-05-05	2017-06-08
106 MORGAN STANLEY		2016-10-28	2017-06-08
71 NIKE INC CL B		2015-08-12	2017-06-08
60 NORTHERN TRUST CORP		2016-05-20	2017-06-08
15 NORTHROP GRUMMAN CORPORATION		2015-02-24	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)
2,744		1,269	1,475
5,301		5,102	199
3,741		3,450	291
71,238		36,626	34,612
4,103		1,493	2,610
4,303		4,201	102
4,633		3,544	1,089
3,830		3,968	-138
5,399		4,333	1,066
3,811		2,551	1,260

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	
			1,475
			199
			291
			34,612
			2,610
			102
			1,089
			-138
			1,066
			1,260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 NUCOR CORP		2017-02-14	2017-06-08
27 PARKER HANNIFIN CORP		2017-04-13	2017-06-08
48 PEPSICO INC COM		2016-10-20	2017-06-08
21 RAYTHEON COMPANY		2017-05-05	2017-06-08
39 S&P GLOBAL INC		2016-05-26	2017-06-08
15 SIMON PROPERTY GROUP INC		2017-05-05	2017-06-08
262 SIMON PROPERTY GROUP INC		2016-03-18	2017-06-08
72 STATE STR CORP COM		2016-09-12	2017-06-08
25 STRYKER CORP		2017-03-15	2017-06-08
103 SUNTRUST BANKS INC COM		2016-06-29	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)
2,998		3,261	-263
4,139		4,179	-40
5,584		5,102	482
3,360		3,334	26
5,685		4,312	1,373
2,321		2,473	-152
40,539		53,826	-13,287
6,133		5,065	1,068
3,590		3,331	259
5,622		4,088	1,534

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	
			-263
			-40
			482
			26
			1,373
			-152
			-13,287
			1,068
			259
			1,534

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 T-MOBILE US INC		2017-05-05	2017-06-08
16 TEXAS INSTRS INC COM		2017-05-05	2017-06-08
55 TEXAS INSTRS INC COM		2015-11-16	2017-06-08
23 THERMO ELECTRON CORP COM		2015-08-21	2017-06-08
109 TOTAL FINA S A		2015-08-14	2017-06-08
41 TYSON FDS INC COM		2016-03-14	2017-06-08
30 UNITEDHEALTH GROUP INC COM		2017-02-02	2017-06-08
49 VALERO ENERGY CORP NEW COM		2016-12-16	2017-06-08
45 VISA INC CLASS A SHARES		2013-02-11	2017-06-08
88 WEC ENERGY GROUP INC		2009-08-05	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)
4,073		4,089	-16
1,328		1,270	58
4,564		3,112	1,452
4,043		2,994	1,049
5,572		5,360	212
2,482		2,762	-280
5,484		4,856	628
3,073		3,333	-260
4,311		1,769	2,542
5,532		1,905	3,627

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	
			-16
			58
			1,452
			1,049
			212
			-280
			628
			-260
			2,542
			3,627

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 WELLS FARGO & CO NEW COM		2010-06-09	2017-06-08
22 WELLS FARGO & CO NEW COM		2017-05-05	2017-06-08
46 WYNDHAM WORLDWIDE CORP		2015-12-22	2017-06-08
30 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2017-06-08
43 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-06-08
44 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-13	2017-06-08
559 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2017-06-15
1386 APPLIED MATERIALS INC		2016-07-14	2017-06-21
437 EQUIFAX INC		2016-06-22	2017-06-21
132 LAM RESEARCH CORP		2015-06-05	2017-06-21

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)
2,619		1,366	1,253
1,153		1,209	-56
4,528		3,281	1,247
3,783		3,003	780
3,780		2,857	923
4,943		4,167	776
70,188		55,950	14,238
60,352		36,393	23,959
60,599		54,877	5,722
19,842		11,038	8,804

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	
			1,253
			-56
			1,247
			780
			923
			776
			14,238
			23,959
			5,722
			8,804

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1343 NIKE INC CL B		2015-08-12	2017-06-21
968 NUCOR CORP		2017-02-14	2017-06-21
1120 NORTHERN TRUST CORP		2016-05-20	2017-08-02
1042 DISNEY WALT CO		2012-06-11	2017-08-25
1361 WELLS FARGO & CO NEW COM		2010-06-09	2017-08-31
985 KRAFT HEINZ CO/THE		2016-09-14	2017-09-08
104 KRAFT HEINZ CO/THE		2017-05-05	2017-09-08
1150 DR PEPPER SNAPPLE GROUP INC		2014-10-17	2017-10-02
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
1685 CSX CORP COM		2017-06-21	2017-10-30

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)
70,486		75,059	-4,573
54,275		60,497	-6,222
98,583		80,879	17,704
106,919		53,242	53,677
69,503		37,169	32,334
80,322		86,773	-6,451
8,481		9,308	-827
100,897		74,205	26,692
827		25	802
87,635		87,917	-282

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	
			-4,573
			-6,222
			17,704
			53,677
			32,334
			-6,451
			-827
			26,692
			802
			-282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
659 EXXON MOBIL CORP		2010-08-25	2017-10-30
858 VALERO ENERGY CORP NEW COM		2016-12-16	2017-11-06
816 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
117 AETNA INC NEW		2013-05-31	2017-11-20
1 ALPHABET INC/CA-CL A		2015-11-09	2017-11-20
22 ANALOG DEVICES INC		2017-09-08	2017-11-20
10 APPLE INC		2017-05-05	2017-11-20
5 BOEING CO		2017-10-30	2017-11-20
739 EDWARDS LIFESCIENCES CORP		2015-02-11	2017-11-20
11 J P MORGAN CHASE & CO COM		2015-08-14	2017-11-20

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)
55,223		40,204	15,019
69,957		58,367	11,590
70,460		54,215	16,245
20,134		7,225	12,909
1,034		758	276
2,038		1,770	268
1,696		1,487	209
1,325		1,300	25
78,886		48,044	30,842
1,084		744	340

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	
			15,019
			11,590
			16,245
			12,909
			276
			268
			209
			25
			30,842
			340

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10434 785 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-19	2017-11-24
2894 11 T ROWE PRICE REAL ESTATE FUND FD 122		2012-02-10	2017-11-24
1383 ABBOTT LABORATORIES INC		2016-06-29	2017-12-14
15060 241 PNC ULTRA SHORT BOND FUND CLASS I		2013-09-12	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)
207,339		195,861	11,478
85,000		57,242	27,758
75,946		53,094	22,852
149,096		150,000	-904
			103,211

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	
			11,478
			27,758
			22,852
			-904

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUENSE, PA 15110	NONE	PC	GENERAL SUPPORT	150,000
LIFE'S WORK OF WESTERN PENNSYLVANIA 1323 FORBES AVENUE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	5,000
GOODWILL INDUSTRIES OF PITTSBURGH 2400 E CARSON ST PITTSBURGH, PA 15203	NONE	PC	GENERAL SUPPORT	4,000
LIGHT OF LIFE RESCUE MISSION 913-915 WESTERN AVE PITTSBURGH, PA 15233	NONE	PC	GENERAL SUPPORT	15,000
MAKE A WISH OF WESTERN PA 707 GRANT ST 37TH FLOOR PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				629,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL AVIARY700 ARCH STREET PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	30,000
PITTSBURGH ZOO & PPG AQUARIUM 7340 BUTLER STREET PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	5,000
SPECIAL OLYMPICS 200 CEDAR RIDGE DR STE 214 PITTSBURGH, PA 15205	NONE	PC	GENERAL SUPPORT	5,000
SALVATION ARMY424 3RD AVE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	40,000
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ 3a				629,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES212 9TH ST PITTSBURGH, PA 15222	NONE	PC	FREE DENTAL CARE PROGRAM	25,000
BOYS & GIRLS CLUB OF WESTERN PA 6 BROWNWELL ST PITTSBURGH, PA 15232	NONE	PC	VARIOUS REPAIR & SAFETY	25,000
SISTERS PLACE418 MITCHELL AVE CLAIRTON, PA 15025	NONE	PC	GENERAL SUPPORT	10,000
PARKINSON FOUNDATION WPA 3468 BABCOK BLVD PITTSBURGH, PA 15237	NONE	PC	GENERAL SUPPORT	10,000
CENTER FOR VICTIMS5916 PENN AVE PITTSBURGH, PA 15206	NONE	PC	CHILDRENS THERAPY PROGRAM	15,000
Total . . . . ▶ **3a**				629,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER PITTSBURGH LITERACY PROGRAM 522 SEVENTH AVE 550 PITTSBURGH, PA 15219	NONE	PC	ADULT AND FAMILY LITERACY	15,000
MOONCREST CHILDRENS PROGRAMS 336 HEMLOCK DRIVE MOON TOWNSHIP, PA 15108	NONE	PC	GENERAL SUPPORT	10,000
Anchorpoint Counseling Ministry 800 MCKNIGHT PARK DRIVE 802 Pittsburgh, PA 15237	NONE	PC	GENERAL SUPPORT	5,000
Beverly's Birthdays 31 ROBBINS STATION ROAD Irwin, PA 15642	NONE	PC	BIRTHDAY CHEER BIN PROGRAM	5,000
MCGUIRE MEMORIAL FOUNDATION 2119 MERCER ROAD New Brighton, PA 15066	NONE	PC	ADULT TRANSITION PROGRAM	15,000
Total . . . . ▶ 3a				629,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTERN PA SCHOOL FOR THE DEAF 300 E SWISSVALE AVE PITTSBURGH, PA 15218	NONE	PC	CONSTRUCTION FOR OUTDOOR	25,000
PITTSBURGH SYMPHONY INC HEINZ HALL PITTSBURGH, PA 15222	NONE	PC	OUTREACH PROGRAMS	5,000
BIG BROTHERS AND BIG SISTERS OF GREATER PITTSBURGH 5989 CENTRE AVE SUITE 1 PITTSBURGH, PA 15206	NONE	PC	2017 GRANT DISTRIBUTION	10,000
Fun and Freedom Basketball Inc PO BOX 63 Tarentum, PA 15084	NONE	PC	PROGRAM SUPPORT - YEAR	5,000
Little Sisters of the Poor 1028 BENTON AVENUE Pittsburgh, PA 15212	NONE	PC	ROOF REPLACEMENT	25,000
Total . . . . ▶ 3a				629,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
South Hills Interfaith Movement 5301 PARK AVENUE Bethel Park, PA 15102	NONE	PC	SUPPORT OF REFUGEE AND	15,000
Children's Museum of Pittsburgh 10 CHILDRENS WAY Pittsburgh, PA 15212	NONE	PC	PIGEON COMES TO PITTSBURGH	25,000
Three Rivers Rowing Association 300 WATERFRONT DRIVE Pittsburgh, PA 15222	NONE	PC	HIGH SCHOOL GIRLS FROM LOW	7,500
Hosanna House Inc 807 WALLACE AVENUE Pittsburgh, PA 15221	NONE	PC	RENNOVATION OF HOUSES	40,000
PITTSBURGH BOTANIC GARDEN 779 PINKERTON RUN RD OAKDALE, PA 15071	NONE	PC	CAPITAL CONSTRUCTION OF	50,000
Total . . . . ▶ **3a**				629,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Neighborhood Academy 709 N AIKEN AVENUE Pittsburgh, PA 15206	NONE	PC	SUPPORT OF AFTER SCHOOL	20,000
CIVIC LIGHT OPERA719 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ 3a				629,500

TY 2017 Investments Corporate Stock Schedule

Name: ROBERT & MARY WEISBROD FOUNDATION

EIN: 25-6105924

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	4,757,064	7,159,883

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TY 2017 Investments - Other Schedule

Name: ROBERT & MARY WEISBROD FOUNDATION

EIN: 25-6105924

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	3,867,255	3,873,991
MUTUAL FUNDS - EQUITIES	AT COST	2,286,942	3,234,447
ALTERNATIVE INVESTMENTS	AT COST	450,789	467,833
ETF - EQUITY	AT COST	512,646	582,427

TY 2017 Taxes Schedule

Name: ROBERT & MARY WEISBROD FOUNDATION

EIN: 25-6105924

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,475	2,475		0
FEDERAL ESTIMATES - PRINCIPAL	10,750	0		0
FOREIGN TAXES ON NONQUALIFIED	36	36		0