

ENVELOPE
 RETURN DATE SEP 10 2018

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year **2017** or tax year beginning **5/1/2017**, and ending **4/30/2018**

Name of foundation **WRW R R EDUCATIONAL FD - U/A** **RRWR** **A Employer identification number**
23-6785914

Number and street (or P O box number if mail is not delivered to street address) **Room/suite**
BNY Mellon, NA - P O Box 185 **B Telephone number (see instructions)**
(412) 236-6086

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

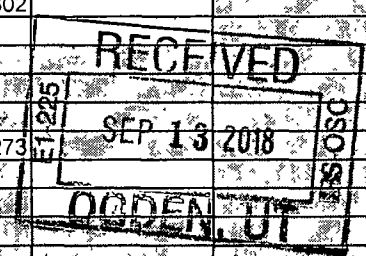
Foreign country name Foreign province/state/county Foreign postal code
C If exemption application is pending, check here

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

H Check type of organization Section 501(c)(3) exempt private foundation **D 1. Foreign organizations, check here**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **2. Foreign organizations meeting the 85% test, check here and attach computation**

I Fair market value of all assets at end of year (from Part II, col (c), line 16) $\$$ 261,109 **J Accounting method** Cash Accrual **E If private foundation status was terminated under section 507(b)(1)(A), check here**
 Other (specify) _____ **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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,504	5,302		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,273			
	b Gross sales price for all assets on line 6a 25,364				
	7 Capital gain net income (from Part IV, line 2)		7,273		
	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	12,777	12,575	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,301	2,538		1,721
	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)	237	69		
	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	4,538	2,607	0	1,721
	25 Contributions, gifts, grants paid	13,075			13,075
26 Total expenses and disbursements. Add lines 24 and 25	17,613	2,607	0	14,796	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,836				
b Net investment income (if negative, enter -0-)		9,968			
c Adjusted net income (if negative, enter -0-)			0		



For Paperwork Reduction Act Notice, see instructions.

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SCANNED OCT 29 2018

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	9,902	9,727	9,727
	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)	228,282	223,621	251,382	
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)	238,184	233,348	261,109	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	238,184	233,348	
	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)	238,184	233,348		
31	Total liabilities and net assets/fund balances (see instructions)	238,184	233,348		

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)	1 238,184
2	Enter amount from Part I, line 27a	2 -4,836
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 233,348
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 233,348

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) 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				
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	7,273
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	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	14,742	249,694	0.059040
2015	16,092	256,853	0.062651
2014	15,727	279,131	0.056343
2013	15,722	272,990	0.057592
2012	15,580	263,919	0.059033

2	Total of line 1, column (d)	2	0.294659
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	0.058932
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	255,016
5	Multiply line 4 by line 3	5	15,029
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	100
7	Add lines 5 and 6	7	15,129
8	Enter qualifying distributions from Part XII, line 4 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	8	14,796

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	199	
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	199	
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	199	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	95	
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	95	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	104	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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?	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	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 <i>General Instruction G</i> ? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	Yes	No
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.		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 236-6086 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		
15			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
16			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Yes No

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? Yes No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	4,301	NONE	NONE

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	252,946
b	Average of monthly cash balances	1b	5,953
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	258,899
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	258,899
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	255,016
6	Minimum investment return. Enter 5% of line 5	6	12,751

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	12,751
2a	Tax on investment income for 2017 from Part VI, line 5	2a	199
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	199
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,552
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,552
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	12,552

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	14,796
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	14,796
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	14,796

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				12,552
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	3,004			
b From 2013	2,361			
c From 2014	2,144			
d From 2015	3,293			
e From 2016	2,352			
f Total of lines 3a through e	13,154			
4 Qualifying distributions for 2017 from Part XII, line 4 \blacktriangleright \$ 14,796				
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				12,552
e Remaining amount distributed out of corpus	2,244			
5 Excess distributions carryover applied to 2017 (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	15,398			
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)	3,004			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	12,394			
10 Analysis of line 9				
a Excess from 2013	2,361			
b Excess from 2014	2,144			
c Excess from 2015	3,293			
d Excess from 2016	2,352			
e Excess from 2017	2,244			

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
<p>Total</p>				<p>▶ 3a 13,075</p>
<p>b Approved for future payment NONE</p>				
<p>Total</p>				<p>▶ 3b NONE</p>

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

Recipient(s) paid during the year

Name
 PENN STATE BEHREND
Street
 4701 BEHREND COLLEGE DR
City State Zip Code Foreign Country
 ERIE PA 16563
Relationship Foundation Status
 NONE |
Purpose of grant/contribution Amount
 EDUCATIONAL CONTRIBUTION 1,275

Name
 GROVE CITY COLLEGE
Street
 100 CAMPUS DR
City State Zip Code Foreign Country
 GROVE CITY PA 16127
Relationship Foundation Status
 NONE |
Purpose of grant/contribution Amount
 EDUCATIONAL CONTRIBUTION 1,175

Name
 WESTMINSTER COLLEGE
Street
 1840 1300 E
City State Zip Code Foreign Country
 SALT LAKE CITY UT 84105
Relationship Foundation Status
 NONE |
Purpose of grant/contribution Amount
 EDUCATIONAL CONTRIBUTION 2,000

Name
 THIEL COLLEGE
Street
 75 COLLEGE AVENUE
City State Zip Code Foreign Country
 GREENVILLE PA 16125
Relationship Foundation Status
 NONE |
Purpose of grant/contribution Amount
 EDUCATIONAL CONTRIBUTION 1,200

Name
 SLIPPERY ROCK UNIVERSITY
Street
 1 MORROW WAY
City State Zip Code Foreign Country
 SLIPPERY ROCK PA 16057
Relationship Foundation Status
 NONE |
Purpose of grant/contribution Amount
 EDUCATIONAL CONTRIBUTION 1,850

Name
 PENN STATE - SHENANGO
Street
 147 SHENANGO AVE
City State Zip Code Foreign Country
 SHARON PA 16146
Relationship Foundation Status
 NONE |
Purpose of grant/contribution Amount
 EDUCATIONAL CONTRIBUTION 625

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

Recipient(s) paid during the year

Name

UNIVERSITY OF PITTSBURGH

Street

4200 FIFTH AVE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country

Relationship

NONE

Foundation Status

1

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

575

Name

SWARTHMORE COLLEGE

Street

500 COLLEGE AVE

City

SWARTHMORE

State

PA

Zip Code

19081

Foreign Country

Relationship

NONE

Foundation Status

1

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

600

Name

UNIVERSITY OF MOUNT UNION

Street

1972 CLARK AVE

City

ALLIANCE

State

OH

Zip Code

44601

Foreign Country

Relationship

NONE

Foundation Status

1

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

600

Name

KENT STATE UNIVERSITY

Street

800 E SUMMIT ST

City

KENT

State

OH

Zip Code

44240

Foreign Country

Relationship

NONE

Foundation Status

1

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

600

Name

CLARION UNIVERSITY

Street

840 WOOD ST

City

CLARION

State

PA

Zip Code

16214

Foreign Country

Relationship

NONE

Foundation Status

1

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

625

Name

GANNON UNIVERSITY

Street

109 UNIVERSITY SQUARE

City

ERIE

State

PA

Zip Code

16501

Foreign Country

Relationship

NONE

Foundation Status

1

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

625

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

Recipient(s) paid during the year

Name ROBERT MORRIS UNIVERSITY			
Street 6001 UNIVERSITY BLVD			
City MOON	State PA	Zip Code 15108	Foreign Country
Relationship NONE	Foundation Status 		
Purpose of grant/contribution EDUCATIONAL CONTRIBUTION			Amount 625

Name UNIVERSITY OF TENNISEE			
Street 211 STUDENT SERVICES BLDG			
City KNOXVILLE	State TN	Zip Code 37996	Foreign Country
Relationship NONE	Foundation Status 		
Purpose of grant/contribution EDUCATIONAL CONTRIBUTION			Amount 700

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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.

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Other Sales	Other Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions	Amount	7,147						25,364	0	18,091	0	7,273	0	
Short Term CG Distributions	Amount	0						0	0	0	0	0	0	
1 BNY MELLON INCOME STOC	05569M301	X				2/24/2017	2/8/2018	836	872					-36
2 BNY MELLON TAX-SEN LUC M	05569M434	X				2/24/2017	6/28/2017	1,480	1,421					59
3 BNY MELLON TAX-SEN LUC M	05569M434	X				12/20/2017	2/8/2018	3,383	3,492					-109
4 BNY MELLON TAX-SEN LUC M	05569M434	X				2/24/2017	2/8/2018	193	180					13
5 BNY MELLON SW/MID CAP-M	05569M442	X				2/24/2017	6/28/2017	1,130	1,100					30
6 BNY MELLON SW/MID CAP-M	05569M442	X				12/13/2017	2/8/2018	2,005	2,060					-55
7 BNY MELLON M/C MUL-TI-STR	05569M509	X				12/20/2016	2/8/2018	174	161					13
8 BNY MELLON M/C MUL-TI-STR	05569M509	X				2/24/2017	2/8/2018	287	277					10
9 BNY MELLON M/C MUL-TI-STR	05569M509	X				12/20/2017	2/8/2018	787	810					-23
10 BNY MELLON M/C MUL-TI-STR	05569M509	X				2/17/2016	2/8/2018	486	369					117
11 BNY MELLON INTERMEDIATE	05569M814	X				5/12/2016	2/8/2018	2,011	2,065					-54
12 BNY MELLON BOND FUND-M	05569M830	X				5/12/2016	6/28/2017	1,050	1,066					-16
13 DREYFUS YIELD ENH STRA	26188X817	X				4/11/2014	6/28/2017	1,140	1,159					-19
14 DREYFUS ALTERN DIVERS S	26188X856	X				4/11/2014	6/28/2017	1,720	1,720					0
15 DREYFUS ALTERN DIVERS S	26188X858	X				4/11/2014	2/8/2018	445	451					-6
16 DREYFUS DIVERSIFIED INTL	261886278	X				2/17/2016	6/28/2017	1,100	888					212

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

		237	69	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	69	69		
2	PY EXCISE TAX DUE	73			
3	ESTIMATED EXCISE PAYMENTS	95			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	223,621	251,382
2	BNY MELLON INCOME STK FD CL M		0	18,032	17,597
3	BNY MELLON TAX-SENSITIVE LARGE CAP		0	30,800	37,907
4	BNY MELLON SMALL/MID CAP FUND-M		0	24,647	30,126
5	BNY MELLON MID CAP STK FD CL M		0	9,693	17,530
6	BNY MELLON INTERMEDIATE BOND FD C		0	16,115	15,963
7	BNY MELLON BOND FD CL M		0	27,402	26,869
8	DREYFUS YIELD ENH STRA T-Y		0	29,836	29,496
9	DREYFUS ALTERN DIVERS STR-Y		0	42,020	42,147
10	DREYFUS DIVERSIFIED INTL-Y		0	25,076	33,747

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

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	FMV 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 of Losses
1 BNY MELLON INCOME STOC	05569M301		2/24/2017	2/8/2018	836		0	872	-36	0	0	0	-36
2 BNY MELLON TAX-SEN L/C M	05569M434		12/20/2017	2/8/2018	1,480		0	1,421	59	0	0	0	59
3 BNY MELLON TAX-SEN L/C M	05569M434		12/20/2017	2/8/2018	3,383		0	3,492	-109	0	0	0	-109
4 BNY MELLON TAX-SEN L/C M	05569M434		2/24/2017	2/8/2018	183		0	180	3	0	0	0	3
5 BNY MELLON SMMID CAP-M	05569M442		2/24/2017	2/8/2018	1,130		0	1,100	30	0	0	0	30
6 BNY MELLON SMMID CAP-M	05569M442		12/13/2017	2/8/2018	2,005		0	2,060	-55	0	0	0	-55
7 BNY MELLON M/C MULTI-STF	05569M509		2/24/2017	2/8/2018	174		0	161	13	0	0	0	13
8 BNY MELLON M/C MULTI-STF	05569M509		1/20/2017	2/8/2018	287		0	277	10	0	0	0	10
9 BNY MELLON M/C MULTI-STF	05569M509		1/20/2017	2/8/2018	787		0	810	-23	0	0	0	-23
10 BNY MELLON M/C MULTI-STF	05569M509		2/17/2016	2/8/2018	486		0	369	117	0	0	0	117
11 BNY MELLON INTERMEDIATE	05569M814		5/12/2016	2/8/2018	2,011		0	2,055	-44	0	0	0	-44
12 BNY MELLON BOND FUND-M	05569M830		5/12/2016	6/28/2017	1,050		0	1,056	-6	0	0	0	-6
13 DREYFUS YIELD ENH STRA	26188X817		4/1/2014	6/28/2017	1,140		0	1,159	-19	0	0	0	-19
14 DREYFUS ALTERN DIVERS S	26188X858		4/1/2014	6/28/2017	1,720		0	1,720	0	0	0	0	0
15 DREYFUS ALTERN DIVERS S	26188X858		4/1/2014	2/8/2016	445		0	451	-6	0	0	0	-6
16 DREYFUS DIVERSIFIED INTL	261996228		2/17/2016	6/28/2017	1,100		0	888	212	0	0	0	212

Long Term CG Distributions Amount 7,147
 Short Term CG Distributions 0

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

Line	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	4,301	NONE	NONE

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

	Date		Amount
1		1	0
2	9/11/2017	2	95
3		3	
4		4	
5		5	
6		6	0
7		7	95