

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation NIMICK FORBESWAY FOUNDATION C/O CHARLES LH NIMICK		A Employer identification number 25-1597437	
Number and street (or P.O. box number if mail is not delivered to street address) ONE OXFORD CENTRE 20TH FLOOR		Room/suite	B Telephone number (see instructions) (412) 562-1843
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15219		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 26,551,682		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	70,072	70,072		
	4 Dividends and interest from securities	388,402	388,402		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,200,643			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,200,643		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	1,659,117	1,659,117		
	13 Compensation of officers, directors, trustees, etc	74,805	74,805		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	50,175	50,175		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	107,212	107,212		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	48,978	1,749		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,326	0		12,326
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,658	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	302,154	233,941		12,326
	25 Contributions, gifts, grants paid	1,185,600			1,185,600
	26 Total expenses and disbursements. Add lines 24 and 25	1,487,754	233,941		1,197,926
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	171,363			
	b Net investment income (if negative, enter -0-)		1,425,176		
c Adjusted net income (if negative, enter -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	995,941	1,479,268	1,479,268
	2	Savings and temporary cash investments			
	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)	465,882	465,882	573,206
	b	Investments—corporate stock (attach schedule)	19,318,342	19,008,652	24,499,208
	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)			
	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)	20,780,165	20,953,802	26,551,682	
Liabilities	17	Accounts payable and accrued expenses	258	2,532	
	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)	258	2,532	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	14,554,273	14,554,273	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	6,225,634	6,396,997		
30	Total net assets or fund balances (see instructions)	20,779,907	20,951,270		
31	Total liabilities and net assets/fund balances (see instructions) .	20,780,165	20,953,802		

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	20,779,907
2	Enter amount from Part I, line 27a	2	171,363
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	20,951,270
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	20,951,270

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	1,200,643
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,139,357	24,902,698	0 045752
2015	1,137,453	24,150,010	0 047099
2014	1,244,279	26,389,200	0 047151
2013	1,186,651	24,928,041	0 047603
2012	1,136,949	23,399,904	0 048588

2 Total of line 1, column (d) { }	2	0 236193
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 047239
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 { }	4	26,206,084
5 Multiply line 4 by line 3 { }	5	1,237,949
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	14,252
7 Add lines 5 and 6 { }	7	1,252,201
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,197,926

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 <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	28,504
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	28,504
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	28,504
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	28,000
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	28,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	200
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	704
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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)? 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	1b	No
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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
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) <input type="checkbox"/> 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)

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? Website address WWW.NIMICKFORBESWAYFOUNDATION.ORG	13	Yes	
14	The books are in care of CHARLES LH NIMICK Telephone no (412) 562-1843			

Located at **ONE OXFORD CENTRE 20TH FLOOR PITTSBURGH PA**ZIP+4 **15219**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 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 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 ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <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). <input type="checkbox"/>	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? <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). <input type="checkbox"/>	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)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII

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

1

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

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

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
BUCHANAN INGERSOLL ROONEY PC 301 GRANT ST 20TH FLOOR PITTSBURGH, PA 15219	MANAGEMENT	124,980
PNC BANK NA - HAWTHORN 1600 MARKET ST 29TH FLOOR PHILADELPHIA, PA 19103	INVESTMENT MANAGEMENT	71,824

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 THE MISSION OF THE NIMICK FORBESWAY FOUNDATION IS TO BETTER THE HUMAN CONDITION IN THE FIELDS OF RELIGION, EDUCATION, HEALTHCARE, THE ARTS AND THE ENVIRONMENT, IN A MANNER CONSISTENT WITH THE PHILANTHROPIC PRINCIPLES OF TWO PROGENITORS OF THE NIMICK FAMILY THOMAS MARSHALL HOWE AND CHARLES LOCKHART	0
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

0

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	25,195,610
b	Average of monthly cash balances.	1b	1,409,551
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,605,161
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	26,605,161
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	399,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,206,084
6	Minimum investment return. Enter 5% of line 5.	6	1,310,304

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,310,304
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	28,504
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,504
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,281,800
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,281,800
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	1,281,800

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,197,926
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,197,926
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	1,197,926

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,281,800
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			989,190	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,197,926</u>				
a Applied to 2016, but not more than line 2a			989,190	
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.				208,736
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				1,073,064
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.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 HAYLEY LITTLE 301 GRANT STREET 20TH FLOOR PITTSBURGH, PA 15219 (412) 562-1843	
b The form in which applications should be submitted and information and materials they should include LETTER OF APPLICATION	
c Any submission deadlines APRIL 30, 2019	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,185,600
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

* * * * *

Title

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name DANIEL KELLER CPA	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P01712290
Firm's name ► BUCHANAN INGERSOLL & ROONEY PC				Firm's EIN ► 25-1381032
Firm's address ► ONE OXFORD CENTRE 20TH FLOOR PITTSBURGH, PA 152191410				Phone no (412) 562-1530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY-FIRST CENTURY FOX - 700 SHARES		2017-03-21	2017-07-05
TWENTY-FIRST CENTURY FOX - 700 SHARES		2017-04-13	2017-07-05
GENUINE PARTS CO - 500 SHARES		2017-05-16	2017-07-05
KROGER - 2,000 SHARES		2017-06-16	2017-07-07
JOHNSON CONTROLS - 1,000 SHRS		2017-03-21	2017-07-07
UNITED TECHNOLOGIES - 100 SHRS		2016-02-03	2017-07-07
INGERSOLL RAND - 200 SHRS		2015-08-17	2017-07-07
ROYAL DUTCH SHELL			2017-07-10
SPLUNK - 1,000 SHRS		2017-06-27	2017-07-18
DISCOVERY COMMUNITCATIONS - 1,000 SHRS		2017-06-16	2017-07-19

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)
19,902		21,448	-1,546
19,902		21,656	-1,754
44,654		45,500	-846
46,420		43,636	2,784
43,212		41,630	1,582
12,247		8,520	3,727
18,660		12,258	6,402
105,538		107,290	-1,752
60,714		57,200	3,514
27,312		26,560	752

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	
			-1,546
			-1,754
			-846
			2,784
			1,582
			3,727
			6,402
			-1,752
			3,514
			752

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC - 2,000 SHRS		2017-02-27	2017-07-19
JUNIPER NETWORKS - 2,000 SHRS			2017-07-24
DOW CHEMICAL - 250 SHRS		2016-10-04	2017-07-19
DOW CHEMICAL - 250 SHRS		2016-06-27	2017-07-19
UPS - 600 SHRS		2017-05-15	2017-07-19
KINDER MORGAN - 1,300 SHRS		2016-10-18	2017-07-20
NEWMONT MINING - 500 SHRS		2017-01-23	2017-07-25
NEWMONT MINING - 1,000 SHRS			2017-07-25
EXPRESS SCRIPTS - 400 SHRS		2017-01-27	2017-07-25
EXPRESS SCRIPTS - 160 SHRS		2016-03-17	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,883		60,030	-6,147
58,639		56,215	2,424
16,673		13,002	3,671
16,673		12,495	4,178
67,709		63,204	4,505
27,043		26,299	744
18,027		17,998	29
36,069		35,585	484
24,995		27,112	-2,117
9,998		10,826	-828

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	
			-6,147
			2,424
			3,671
			4,178
			4,505
			744
			29
			484
			-2,117
			-828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN - 1,300 SHRS			2017-07-26
EXXON MOBIL - 600 SHRS			2017-07-26
NEWMONT MINING - 675 SHRS		2017-01-19	2017-07-31
TWENTY-FIRST CENTURY FOX - 1,300 SHARES			2017-07-31
VERIZON - 400 SHRS		2016-11-02	2017-07-31
VERIZON - 300 SHRS		2015-07-22	2017-07-31
WALMART - 500 SHRS		2015-10-14	2017-07-31
COCA-COLA - 700 SHRS		2016-02-24	2017-07-31
COCA-COLA - 800 SHRS		2016-08-04	2017-07-31
SNAP ON - 300 SHRS		2017-06-27	2017-08-01

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)
26,402		26,239	163
48,347		49,639	-1,292
25,131		23,676	1,455
37,587		39,050	-1,463
19,404		18,874	530
14,553		13,872	681
40,014		30,176	9,838
32,164		30,520	1,644
36,759		34,845	1,914
46,478		46,869	-391

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	
			163
			-1,292
			1,455
			-1,463
			530
			681
			9,838
			1,644
			1,914
			-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST ENERGY - 2,000 SHRS		2016-08-16	2017-08-01
ALLY FINANCIAL - 1,500 SHRS		2017-05-17	2017-08-02
DOLLAR TREE - 510 SHRS		2017-06-21	2017-08-04
BNY BOND FUND - 25,000 SHRS		2016-11-10	2017-08-09
NABORS INDUSTRIES - 5,500 SHRS		2017-05-31	2017-08-07
JOHNSON CONTROLS - 1,000 SHRS		2017-03-21	2017-08-08
BRIGHTHOUSE FINANCIAL - 73 SHRS		2017-06-16	2017-08-18
BRIGHTHOUSE FINANCIAL - 72 SHRS		2017-06-16	2017-08-28
ROSS STORES - 1,000 SHRS		2017-07-25	2017-08-18
DICKS SPORTING GOODS - 2,500 SHRS		2017-06-26	2017-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63,959		65,210	-1,251
34,050		27,555	6,495
37,680		35,287	2,393
319,000		318,863	137
38,538		46,763	-8,225
39,554		41,630	-2,076
41		47	-6
3,983		4,639	-656
58,099		54,255	3,844
66,049		96,116	-30,067

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,251
			6,495
			2,393
			137
			-8,225
			-2,076
			-6
			-656
			3,844
			-30,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVERY COMMUNITCATIONS - 3,500 SHRS		2017-07-25	2017-08-22
ARCONIC - 1,500 SHRS		2017-08-10	2017-08-22
EXPRESS SCRIPTS - 300 SHRS		2016-03-17	2017-08-23
CARDTRONICS - 1,000 SHRS		2017-05-31	2017-08-28
ISHARES GOLD TRUST - 2,600 SHRS		2016-07-14	2017-08-28
NEWMONT MINING - 625 SHRS		2017-01-19	2017-08-28
DREYFUS NEWTON - 4,056 SHRS		2016-10-27	2017-08-31
DREYFUS INTL SMALL CAP - 1,855 SHRS		2016-12-27	2017-08-31
SYNAPTICS - 1,700 SHRS		2017-06-27	2017-08-29
SYMANTEC - 1,000 SHRS		2017-08-09	2017-08-30

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)
78,215		85,698	-7,483
38,482		36,342	2,140
18,432		20,300	-1,868
25,290		34,098	-8,808
32,686		33,313	-627
23,843		21,904	1,939
84,405		73,373	11,032
29,569		23,614	5,955
70,753		81,665	-10,912
29,760		28,660	1,100

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	
			-7,483
			2,140
			-1,868
			-8,808
			-627
			1,939
			11,032
			5,955
			-10,912
			1,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KONINKLIJKE AHOLD - 2,500 SHRS		2017-06-27	2017-08-30
SPDR DJ GLOBAL REAL ESTATE - 1,000 SHRS		2017-05-04	2017-08-30
TOTAL S A - 700 SHRS		2017-05-09	2017-08-31
ISHARES TR RUSSELL 2000 - 1,600 SHRS		2017-08-17	2017-08-31
ISHARES S&P MIDCAP 400 - 500 SHRS		2017-08-21	2017-08-31
DOW CHEMICAL - 350 SHRS		2016-06-27	2017-08-31
SHIRE PLC - 350 SHRS		2017-07-31	2017-09-01
QUALCOMM - 1,000 SHRS		2017-08-02	2017-09-01
CITRIX SYSTEMS - 700 SHRS		2017-08-08	2017-09-01
BRISTON MEYERS - 700 SHRS		2017-07-07	2017-09-08

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)
45,329		48,095	-2,766
47,896		47,013	883
36,392		36,428	-36
185,804		182,717	3,087
73,363		71,689	1,674
23,149		17,493	5,656
53,125		57,060	-3,935
51,911		53,260	-1,349
54,837		54,256	581
43,631		38,982	4,649

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	
			-2,766
			883
			-36
			3,087
			1,674
			5,656
			-3,935
			-1,349
			581
			4,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOLLAR TREE - 290 SHRS		2017-06-21	2017-09-13
GENERAL MOTORS - 1,000 SHRS		2017-03-30	2017-09-13
ISHARES SMALL CAP - 1,500 SHRS		2017-08-09	2017-09-18
ISHARES MIDCAP - 1,000 SHRS		2017-09-05	2017-09-15
PUBLIC STORAGE - 300 SHRS		2017-08-30	2017-09-20
KIMCO - 2,000 SHRS		2017-06-16	2017-09-20
METLIFE - 1,200 SHRS		2017-06-16	2017-09-22
GENERAL MOTORS - 600 SHRS		2017-03-21	2017-10-10
SHIRE PLC - 450 SHRS		2017-08-11	2017-10-10
WALMART - 300 SHRS		2015-12-11	2017-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,458		20,065	4,393
38,209		35,445	2,764
106,258		103,967	2,291
175,276		171,630	3,646
64,607		61,687	2,920
39,019		37,000	2,019
61,031		56,818	4,213
26,958		20,856	6,102
68,047		65,838	2,209
25,787		17,801	7,986

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,393
			2,764
			2,291
			3,646
			2,920
			2,019
			4,213
			6,102
			2,209
			7,986

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL - 600 SHRS		2017-09-06	2017-10-18
CITRIX SYSTEMS - 800 SHRS		2017-09-12	2017-10-18
HEXCEL CORP - 600 SHRS		2017-08-08	2017-10-20
HEXCEL CORP - 1,400 SHRS		2017-06-27	2017-10-24
PACCAR INC - 400 SHRS		2017-08-08	2017-10-20
UNITED TECHNOLOGIES - 300 SHRS		2017-09-06	2017-10-20
CORNING - 600 SHRS		2016-05-05	2017-10-24
AMERICAN EXPRESS - 500 SHRS		2016-06-27	2017-10-25
NEWFIELD EXPL - 2,250 SHRS		2017-05-31	2017-11-01
INTEL - 1,600 SHRS		2017-08-30	2017-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,140		21,425	2,715
65,734		60,910	4,824
37,751		32,091	5,660
87,443		72,940	14,503
29,783		27,548	2,235
36,110		32,946	3,164
18,966		11,028	7,938
46,835		28,824	18,011
69,973		66,196	3,777
73,130		56,170	16,960

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,715
			4,824
			5,660
			14,503
			2,235
			3,164
			7,938
			18,011
			3,777
			16,960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSOL ENERGY - 1,000 SHRS		2017-05-18	2017-11-02
CONSOL ENERGY - 1,500 SHRS		2017-05-18	2017-11-02
CITRIX SYSTEMS - 700 SHRS		2017-09-12	2017-11-03
SOUTHWEST ENERGY - 4,000 SHRS		2017-06-27	2017-11-03
SOUTHWEST ENERGY - 388 SHRS		2017-10-16	2017-11-03
HOLLYFRONTIER GROUP - 1,000 SHRS		2017-10-23	2017-11-06
TWENTY-FIRST CENTURY FOX - 1,000 SHARES		2017-05-04	2017-11-07
TWENTY-FIRST CENTURY FOX - 800 SHARES		2017-05-04	2017-11-17
COPA HOLDINGS - 200 SHRS		2017-10-24	2017-11-08
WALMART - 100 SHRS		2015-12-11	2017-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,560		15,988	572
24,795		23,981	814
59,646		53,093	6,553
53,798		55,521	-1,723
2,264		2,194	70
42,021		36,440	5,581
28,059		27,968	91
24,731		22,336	2,395
24,361		25,537	-1,176
9,172		5,934	3,238

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			572
			814
			6,553
			-1,723
			70
			5,581
			91
			2,395
			-1,176
			3,238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES SMALL CAP - 750 SHRS		2017-09-05	2017-11-13
AQR MANAGED FUNDS - 12,000 SHRS		2016-12-27	2017-11-16
CITI GROUP - 600 SHRS		2016-06-27	2017-11-16
GENERAL MOTORS - 400 SHRS		2017-03-21	2017-11-17
GENERAL MOTORS - 400 SHRS		2017-03-21	2017-11-20
CAMPBELL SOUP - 500 SHRS		2017-09-20	2017-11-17
GENERAL MILLS - 300 SHRS		2017-05-09	2017-11-17
KELLOGG - 400 SHRS		2017-03-07	2017-11-17
CARTER INC - 350 SHRS		2017-10-24	2017-11-17
SMUCKER - 300 SHRS		2017-10-12	2017-11-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55,056		51,643	3,413
108,720		112,440	-3,720
42,989		23,322	19,667
17,556		13,904	3,652
17,860		13,904	3,956
24,791		23,260	1,531
16,161		16,983	-822
26,248		29,680	-3,432
36,749		32,907	3,842
34,226		31,866	2,360

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,413
			-3,720
			19,667
			3,652
			3,956
			1,531
			-822
			-3,432
			3,842
			2,360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOLLAR TREE - 180 SHRS		2017-07-05	2017-11-20
DOLLAR TREE - 360 SHRS		2017-07-05	2017-11-21
DREFUS GLOBAL EMRG - 1,564 SHRS		2016-12-22	2017-11-22
VIRTUS EMERGING MKTS - 2,122 SHRS		2017-03-01	2017-11-22
DREYFUS NEWTON - 4,000 SHRS		2016-10-27	2017-11-22
EXPRESS SCRIPTS - 800 SHRS		2016-02-08	2017-11-22
EXPRESS SCRIPTS - 40 SHRS		2016-02-08	2017-11-27
EXPRESS SCRIPTS - 600 SHRS		2017-03-07	2017-11-22
EXPRESS SCRIPTS - 960 SHRS		2017-04-25	2017-11-27
JACOBS ENERGY - 1,000 SHRS		2017-04-19	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,378		12,263	5,115
35,531		24,316	11,215
29,685		20,097	9,588
25,613		20,880	4,733
89,560		72,360	17,200
49,738		53,264	-3,526
2,450		2,654	-204
37,303		40,557	-3,254
58,791		57,365	1,426
64,699		54,178	10,521

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,115
			11,215
			9,588
			4,733
			17,200
			-3,526
			-204
			-3,254
			1,426
			10,521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
F5 NETWORKS - 400 SHRS		2017-06-27	2017-11-28
FEDERATED INVESTORS - 700 SHRS		2017-05-17	2017-11-28
WELLS FARGO - 600 SHRS		2017-08-30	2017-12-01
WELLS FARGO - 600 SHRS		2017-08-30	2017-12-19
SYNCHRONY FINANCIAL - 1,000 SHRS		2017-08-29	2017-12-01
CITI GROUP - 300 SHRS		2016-06-27	2017-12-01
CNX RESOUCES - 500 SHRS		2017-05-18	2017-12-04
CONSOL MINING - 437 SHRS		2017-05-18	2017-12-07
VERIZON - 800 SHRS		2015-07-22	2017-12-13
AT&T - 900 SHRS		2017-09-13	2017-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,869		51,431	-562
22,148		17,814	4,334
33,977		30,834	3,143
36,269		30,834	5,435
35,369		30,220	5,149
22,647		11,661	10,986
7,585		6,636	949
10,671		8,699	1,972
42,319		36,900	5,419
34,155		32,848	1,307

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-562
			4,334
			3,143
			5,435
			5,149
			10,986
			949
			1,972
			5,419
			1,307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY-FIRST CENTURY FOX - 700 SHARES		2017-05-17	2017-12-15
T-MOBILE - 800 SHRS		2017-09-12	2017-12-15
BERKSHIRE HATHAWAY - 100 SHRS		2016-09-13	2017-12-19
ANADARKO - 1,000 SHRS		2017-11-20	2017-12-29
TARGET - 200 SHRS		2017-01-18	2018-01-02
TARGET - 500 SHRS		2017-02-27	2018-01-23
TARGET - 200 SHRS		2017-01-18	2018-01-23
TARGET - 600 SHRS		2016-05-18	2018-01-02
TWENTY-FIRST CENTURY FOX - 500 SHARES		2016-09-09	2018-01-02
DAVITA - 1,000 SHRS		2017-11-02	2018-01-02

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)
24,486		18,949	5,537
49,991		50,405	-414
19,864		14,625	5,239
33,531		36,008	-2,477
13,448		13,476	-28
39,039		33,280	5,759
15,616		13,476	2,140
40,344		40,638	-294
17,807		11,850	5,957
72,368		59,565	12,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,537
			-414
			5,239
			-2,477
			-28
			5,759
			2,140
			-294
			5,957
			12,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVER FINANCIAL - 300 SHRS		2017-10-24	2018-01-02
BERKSHIRE HATHAWAY - 100 SHRS		2016-09-13	2018-01-02
DREYFUS GLOBAL EMRG		2016-12-22	2018-01-04
DREYFUS INTL SMALL CAP - 1,200 SHRS		2016-12-27	2018-01-04
DREYFUS NEWTON - 3,600 SHRS		2016-11-02	2018-01-04
DREYFUS INTERNATIONAL - 2,918		2017-02-27	2018-01-04
VIRTUS EMERGING MKTS - 2,800 SHRS		2017-03-01	2018-01-04
HESS - 600 SHRS		2017-07-10	2018-01-04
HESS - 800 SHRS		2017-07-10	2018-01-04
ISHARES FTSE - 2,000 SHRS		2017-03-09	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,010		20,104	2,906
19,621		14,625	4,996
34,920		23,130	11,790
20,784		15,276	5,508
82,188		64,512	17,676
54,742		44,820	9,922
34,496		27,552	6,944
36,012		32,951	3,061
50,620		41,674	8,946
60,664		53,920	6,744

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,906
			4,996
			11,790
			5,508
			17,676
			9,922
			6,944
			3,061
			8,946
			6,744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SNAP ON - 100 SHRS		2017-06-27	2018-01-04
ISHARES RUSSELL 2000 VALUE- 200 SHRS		2017-11-13	2018-01-04
VANGUARD INTL EQTY - 2,000 SHRS		2017-11-09	2018-01-04
UNITED TECHNOLOGIES - 200 SHRS		2017-09-06	2018-01-04
AQR MANAGED FUNDS - 6,000 SHRS		2017-08-01	2018-01-18
AQR MANAGED FUNDS - 12,009 SHRS		2016-12-27	2018-01-18
AT&T - 1,200 SHRS		2017-09-13	2018-01-04
ALPHABET - 30 SHRS		2017-07-31	2018-01-04
ALPHABET - 11 SHRS		2015-04-17	2018-01-04
CNX RESOUCES - 3,000 SHRS		2017-08-21	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,594		15,623	1,971
25,359		24,349	1,010
94,938		89,630	5,308
26,087		21,964	4,123
57,120		52,740	4,380
114,321		112,360	1,961
45,265		43,420	1,845
32,799		28,088	4,711
12,021		5,839	6,182
44,220		35,934	8,286

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,971
			1,010
			5,308
			4,123
			4,380
			1,961
			1,845
			4,711
			6,182
			8,286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELECTRIC - 200 SHRS		2017-04-12	2018-01-04
FEDERATED INVESTORS - 800 SHRS		2017-05-17	2018-01-04
GENERAL MOTORS - 320 SHRS		2017-03-21	2018-01-04
HALLIBURTON COMPANY - 500 SHRS		2017-08-22	2018-01-04
HALLIBURTON COMPANY - 1,000 SHRS		2017-08-18	2018-01-19
ISHARES SMALL CAP - 250 SHRS		2017-09-05	2018-01-04
ISHARES SMALL CAP - 500 SHRS		2017-08-10	2018-01-05
JUNIPER NETWORKS - 500 SHRS		2017-09-21	2018-01-04
KINDER MORGAN - 600 SHRS		2017-05-09	2018-01-04
KINDER MORGAN - 1,400 SHRS		2016-11-01	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,316		11,936	2,380
28,295		20,359	7,936
14,019		11,015	3,004
25,489		19,440	6,049
52,949		38,680	14,269
19,367		17,214	2,153
38,794		34,354	4,440
14,445		13,770	675
11,347		12,030	-683
26,476		28,182	-1,706

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,380
			7,936
			3,004
			6,049
			14,269
			2,153
			4,440
			675
			-683
			-1,706

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL OIL WELL - 1,000 SHRS		2017-11-20	2018-01-04
NEWMONT MINING - 800 SHRS		2017-10-12	2018-01-04
OUTFRONT MEDIA - 1,500 SHRS		2017-03-21	2018-01-04
PACCAR INC - 500 SHRS		2017-08-08	2018-01-04
INVESCO - 500 SHRS		2017-03-30	2018-01-04
ABBOTT LABS - 300 SHRS		2016-12-20	2018-01-04
APPLE - 100 SHRS		2009-11-09	2018-01-04
CORNING - 400 SHRS		2016-05-05	2018-01-04
DOWDUPONT - 200 SHRS		2016-06-27	2018-01-04
GLAXO SMITHKLINE - 1,000 SHRS		2016-06-14	2018-01-04

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)
38,056		31,770	6,286
30,137		30,704	-567
34,402		40,391	-5,989
37,581		34,769	2,812
18,410		15,399	3,011
17,733		11,457	6,276
17,296		2,855	14,441
13,429		7,352	6,077
14,891		9,996	4,895
36,779		40,005	-3,226

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			(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	
			6,286
			-567
			-5,989
			2,812
			3,011
			6,276
			14,441
			6,077
			4,895
			-3,226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS - 170 SHRS		2016-05-19	2018-01-04
PACKAGING CORP - 90 SHRS		2016-02-19	2018-01-04
VERIZON - 500 SHRS		2015-12-09	2018-01-04
AT&T - 1,500 SHRS		2017-10-13	2018-02-01
CIRRUS LOGIC - 1,250 SHRS		2017-09-20	2018-02-20
ISHARES RUSSELL 2000 VALUE- 400 SHRS		2017-11-13	2018-02-06
ISHARES SELECT DIV - 4,000 SHRS		2017-04-11	2018-02-06
ISHARES SELECT DIV - 2,400 SHRS		2017-04-20	2018-02-06
ISHARES LEHMAN INTERMEDIATE - 2,000 SHRS		2018-01-17	2018-02-23
MONDELEZ - 500 SHRS		2017-03-08	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,490		12,694	1,796
11,588		4,058	7,530
26,180		22,660	3,520
58,611		52,081	6,530
54,462		68,538	-14,076
47,630		48,648	-1,018
132,877		130,090	2,787
81,166		75,045	6,121
240,186		242,716	-2,530
22,924		21,625	1,299

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,796
			7,530
			3,520
			6,530
			-14,076
			-1,018
			2,787
			6,121
			-2,530
			1,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NETSCOUT SYS - 800 SHRS		2018-01-24	2018-02-01
POWERSHARES SENIOR LOAN - 6,000 SHRS		2017-06-30	2018-02-08
VERINT SYS - 800 SHRS		2017-11-14	2018-02-20
WISDOMTREE EUROPE - 1,000 SHRS		2018-02-05	2018-02-23
ALLERGAN - 400 SHRS		2017-11-09	2018-02-07
BERKSHIRE HATHAWAY - 50 SHRS		2016-09-13	2018-02-01
CITI GROUP - 500 SHRS		2016-06-27	2018-02-20
BERKSHIRE HATHAWAY - 150 SHRS		2016-01-15	2018-03-12
PACKAGING CORP - 210 SHRS		2016-02-19	2018-03-27
ALBEMARLE CORP - 800 SHRS		2018-02-06	2018-04-19

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)
22,647		21,023	1,624
138,497		138,930	-433
31,487		33,272	-1,785
63,732		62,317	1,415
67,647		69,142	-1,495
10,816		7,313	3,503
38,211		19,435	18,776
31,868		20,326	11,542
23,690		9,469	14,221
79,166		81,672	-2,506

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	
			1,624
			-433
			-1,785
			1,415
			-1,495
			3,503
			18,776
			11,542
			14,221
			-2,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVALONBAY CMNTY - 300 SHRS		2018-01-25	2018-03-28
CA INC - 1,400 SHRS		2017-11-13	2018-04-12
EDGEWELL PERSONAL CARE - 1,000 SHRS		2018-02-08	2018-04-03
EDGEWELL PERSONAL CARE - 1,000 SHRS		2017-11-10	2018-03-28
EQUITY RESIDENTIAL - 200 SHRS		2018-01-25	2018-03-28
EQUITY RESIDENTIAL - 800 SHRS		2016-12-15	2018-03-28
FASTENAL - 800 SHRS		2018-04-02	2018-04-11
FIRST DATA - 2,000 SHRS		2017-11-01	2018-04-12
GLAXO SMITHKLINE - 750 SHRS		2017-08-18	2018-04-09
GLAXO SMITHKLINE - 1,500 SHRS		2017-01-18	2018-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,220		50,765	-1,545
48,382		45,290	3,092
48,239		47,405	834
48,354		57,513	-9,159
12,238		12,196	42
48,951		50,148	-1,197
40,791		42,370	-1,579
30,819		34,860	-4,041
30,232		29,317	915
60,464		58,590	1,874

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	
			-1,545
			3,092
			834
			-9,159
			42
			-1,197
			-1,579
			-4,041
			915
			1,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES LEHMAN INTERMEDIATE - 1,000 SHRS		2018-01-16	2018-04-25
JACOBS ENERGY - 500 SHRS		2017-08-29	2018-03-28
JUNIPER NETWORKS - 1,500 SHRS		2017-09-21	2018-04-25
KELLOGG - 300 SHRS		2017-08-29	2018-04-18
KELLOGG - 600 SHRS		2016-12-30	2018-04-18
OUTFRONT MEDIA - 1,000 SHRS		2017-04-20	2018-03-28
UNITI GROUP - 1,000 SHRS		2017-08-01	2018-03-28
NETSCOUT SYS - 2,000 SHRS		2017-12-15	2018-03-28
INVESCO - 1,000 SHRS		2017-03-30	2018-04-04
SMUCKER - 500 SHRS		2017-10-12	2018-04-04

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)
107,308		109,439	-2,131
28,399		26,670	1,729
36,164		39,600	-3,436
19,001		19,875	-874
38,002		44,232	-6,230
18,682		26,090	-7,408
16,280		25,435	-9,155
51,519		59,773	-8,254
31,739		30,798	941
61,904		52,771	9,133

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	
			-2,131
			1,729
			-3,436
			-874
			-6,230
			-7,408
			-9,155
			-8,254
			941
			9,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR SER - 1,000 SHRS		2018-03-22	2018-04-09
QUALCOMM - 500 SHRS		2018-03-19	2018-04-12
CENTRICA - 2,000 SHRS		2016-05-27	2018-04-16
CENTRICA - 3,000 SHRS		2016-05-27	2018-04-25
APPLE - 100 SHRS		2018-04-23	2018-05-02
UNITI GROUP - 3,000 SHRS		2017-08-01	2018-05-16
CHIPOTLE - 100 SHRS		2018-03-23	2018-05-16
FREEPORT-MCMORAN - 1,500 SHRS		2018-04-25	2018-05-23
INTERNALTIONAL PAPER - 500 SHRS		2018-04-25	2018-06-11
TWENTY-FIRST CENTURY FOX - 500 SHARES		2016-09-13	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90,728		91,090	-362
27,519		29,325	-1,806
16,384		24,096	-7,712
24,935		33,744	-8,809
17,594		16,517	1,077
59,527		66,143	-6,616
44,595		32,208	12,387
25,875		23,709	2,166
29,585		26,565	3,020
20,375		11,784	8,591

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-362
			-1,806
			-7,712
			-8,809
			1,077
			-6,616
			12,387
			2,166
			3,020
			8,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY-FIRST CENTURY FOX - 700 SHARES		2016-02-09	2018-06-13
TWENTY-FIRST CENTURY FOX - 400 SHARES		2016-02-09	2018-06-20
KINDER MORGAN - 1,900 SHRS		2017-05-09	2018-06-13
KINDER MORGAN - 100 SHRS		2017-08-22	2018-06-13
CENTRICA - 1,000 SHRS		2017-08-30	2018-06-26
CENTRICA - 1,000 SHRS		2017-04-07	2018-06-26
HD SUPPLY - 500 SHRS		2017-03-30	2017-07-20
ALTRIA GROUP - 50,000 SHRS		2017-03-30	2017-07-20
AQR MANAGED FUNDS - 16,949,153 SHRS		2015-02-09	2017-07-20
BLACKROCK STRATEGIC INCOME - 5,030 181 SHRS		2013-07-25	2017-07-20

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)
30,478		16,082	14,396
19,320		9,190	10,130
31,844		38,042	-6,198
1,676		1,860	-184
8,515		10,188	-1,673
8,515		10,848	-2,333
15,468		20,480	-5,012
50,924		50,706	218
150,000		184,068	-34,068
50,000		49,034	966

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	
			14,396
			10,130
			-6,198
			-184
			-1,673
			-2,333
			-5,012
			218
			-34,068
			966

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REYNOLDS AMERICAN - 3,150 SHRS		2015-12-21	2017-07-25
BRITISH AMERICAN TOBACCO - 9 SHRS		2017-07-25	2017-08-04
BRITISH AMERICAN TOBACCO - 1656 SHRS		2017-07-25	2017-12-21
AQR MANAGED FUNDS - 15,279 208 SHRS		2015-02-09	2017-12-21
EXTRA SPACE STORAGE - 950 SHRS		2016-03-21	2017-12-21
GENERAL ELECTRIC - 5,150 SHRS		1996-08-30	2017-12-21
ROSS STORES - 200 SHRS		2010-03-02	2017-12-21
AT&T - 2,500 SHRS		2016-04-29	2018-01-11
CHEVRON - 800 SHRS		2016-04-29	2018-01-11
HERSHEY - 1,000 SHRS		2011-04-29	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92,736		142,165	-49,429
59		62	-3
110,718		114,678	-3,960
140,416		165,932	-25,516
81,211		84,777	-3,566
89,711		116,810	-27,099
15,924		2,475	13,449
90,926		96,400	-5,474
105,742		81,504	24,238
109,918		55,705	54,213

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	
			-49,429
			-3
			-3,960
			-25,516
			-3,566
			-27,099
			13,449
			-5,474
			24,238
			54,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT - 225 SHRS		2015-12-21	2018-01-11
ISHARES RUSSELL MIDCAP VALUE - 556 SHRS		2010-03-02	2018-01-11
ISHARES S&P SMALL CAP 600 - 322 SHRS		2005-10-25	2018-01-11
ROSS STORES - 2,000 SHRS		2010-03-02	2018-01-11
TEXAS INSTRUMENTS - 1,500 SHRS		2016-04-29	2018-01-11
3M - 870 SHRS		2007-10-04	2018-01-11
NXP SEMICONDUCTORS - 252 SHRS		2014-05-06	2018-01-11
T ROWE PRICE REAL ESTATE FUND - 2,395 832 SHRS		2012-11-26	2018-03-05
CHEVRON - 455 SHRS		2016-04-29	2018-03-05
STARBUCKS - 1,000 SHRS		2013-10-31	2018-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,651		29,429	14,222
50,524		21,418	29,106
51,006		17,486	33,520
163,970		24,745	139,225
165,709		86,610	79,099
210,297		72,447	137,850
29,994		15,313	14,681
62,627		48,851	13,776
51,036		46,037	4,999
57,281		40,585	16,696

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,222
			29,106
			33,520
			139,225
			79,099
			137,850
			14,681
			13,776
			4,999
			16,696

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANALOG DEVICES - 250 SHRS		2017-07-20	2018-04-30
MERCK & CO - 175,000 SHRS		2018-01-17	2018-05-18
AMPHENOL - 400 SHRS		2013-07-25	2018-04-30
DIAMOND HILL - 11,618 9 SHRS		2014-05-06	2018-04-30
PAYPAL - 800 SHRS		2015-07-06	2018-04-30
US TREASURY BILLS		2000-12-31	2018-05-31
CAPITAL GAINS 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)
21,639		20,150	1,489
175,000		174,818	182
33,761		15,542	18,219
300,000		277,212	22,788
59,479		29,444	30,035
199,220		199,220	0
183,805			183,805


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			(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	
			1,489
			182
			18,219
			22,788
			30,035
			0
			183,805

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES LH NIMICK 2886 SWANEE LANE FAIRFAX, VA 22031	DIRECTOR/CHAIRMAN 2 00	0	0	0
VICTORIA NIMICK ENRIGHT 605 SOUTH SHORE DRIVE MADISON, WI 53715				
CATHLEEN LOCKHART NIMICK 311 EASTERN AVENUE PITTSBURGH, PA 15215	DIRECTOR/VICE-CHAIRMAN 0 50	0	0	0
JACK J KESSLER 401 EAST LAS OLAS BLVD STE 2250 FORT LAUDERDALE, FL 33301				
HAYLEY LITTLE 1010 CASTLEVIEW DRIVE IRWIN, PA 15642	EXECUTIVE DIRECTOR 8 00	74,805	0	0
WILLIAM C AUSTIN 105 EAST 37TH STREET APT 4B NEW YORK, NY 10016				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CALVARY EPISCOPAL CHURCH 315 SHADY AVE PITTSBURGH, PA 15206	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000
CARNEGIE LIBRARY OF PITTSBURGH C/O MARY FRANCES COOPER 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC	GENERAL FUNDING FOR LIBRARY OPERATIONS AND PROGRAMS	7,500
CARNEGIE SCIENCE CENTER ONE ALLEGHENY AVE PITTSBURGH, PA 15212	NONE	PUBLIC	NIMICK FORBESWAY FOUNDATION RAIN GARDEN	150,000
Total ▶ 3a				1,185,600

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
EAST LIBERTY FAMILY HEALTH CENTER 7171 CHURCHLAND ST PITTSBURGH, PA 15206	NONE	PUBLIC	PEDIATRIC SUITE	50,000
FOUNDATION FOR MADISON PUBLIC SCHOOLS 101 NOB HILL ROAD SUITE 300 MADISON, WI 53713	NONE	PUBLIC	GRANT TO SUPPORT THE MADISON ALUMNI NATIONAL INITIATIVE	25,000
FRANKLIN & MARSHALL COLLEGE 415 HARRISBURG AVE LANCASTER, PA 17603	NONE	PUBLIC	CLASS OF 2010 SCHOLARSHIP FUND	10,000
Total 				1,185,600
3a				


Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE RD BARABOO, WI 53913	NONE	PUBLIC	CAPITAL CAMPAIGN FOR NEW CENTER	100,000
JEWISH FEDERATION OF MADISON 6434 ENTERPRISE LANE MADISON, WI 53719	NONE	PUBLIC	CAMP SHALOM SUMMER CAMP SCHOLARSHIP	20,000
MADISON MUSEUM OF CONTEMPORARY ART 227 STATE ST MADISON, WI 53703	NONE	PUBLIC	GENERAL OPERATING SUPPORT	35,000
Total ► 3a				1,185,600

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MADISON PUBLIC LIBRARY FOUNDATION 201 W MIFFLIN ST MADISON, WI 53703	NONE	PUBLIC	BOOK FAIR	10,000
MOUNT VERNON LADIES' ASSOCIATION OF THE UNION 3200 MOUNT VERNON HWY MT VERNON, CA 22121	NONE	PUBLIC	SLAVE EXHIBIT & PUBLICATION	25,000
OPERATION FRESH START 1925 WINNEBAGO ST MADISON, WI 53704	NONE	PUBLIC	BUILDING BRIGHTER FUTURES CAMPAIGN	25,000
Total ▶ 3a				1,185,600

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PENNSYLVANIA ENVIRONMENTAL COUNCIL 810 RIVER AVE 201 PITTSBURGH, PA 15212	NONE	PUBLIC	HEARTLAND TRAIL CAMPAIGN	25,000
PIEDMONT ENVIRONNMENTAL COUNCIL PO BOX 460 45 HORNER STREET WARRENTON, VA 20188	NONE	PUBLIC	SUPPORT OF LAND CONSERVATION AND HABITAT RESTORATION EFFORTS - GOOSE CREEK INITIATIVE	15,000
PORCHLIGHT INC 306 N BROOKS STREET MADISON, WI 53715	NONE	PUBLIC	SUPPORT OF PORCHLIGHT PRODUCTS COMMERCIAL KITCHEN AND HOUSING UNIT	600
Total 				1,185,600
3a				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SHADYSIDE HOSPITAL FOUNDATION 532 S AIKEN AVE PITTSBURGH, PA 15232	NONE	PUBLIC	CARDIOPULMONARY REHAB CENTER	50,000
SHELDON CALVARY CAMP 4411 LAKE ROAD CONNEAUT, OH 44030	NONE	PUBLIC	SUPPORT THE CAPITAL CAMPAIGN AND THE BUILDING AND NAMING OF THE NEW LAKESIDE AMPHITHEATER	100,000
SIMPSON STREET FREE PRESS 2412 W BROADWAY MONONA, WI 53713	NONE	PUBLIC	CAPACITY BUILDING GRANT	25,000
Total ► 3a				1,185,600

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ST MICHAEL'S OF THE VALLEY EPISCOPAL CHURCH 2533 PA-381 RECTOR, PA 15677	NONE	PUBLIC	GENERAL OPERATIONS	25,000
THE CHILDREN'S INSTITUTE 1405 SHADY AVE PITTSBURGH, PA 15217	NONE	PUBLIC	CAPITAL CAMPAIGN AND FOUNDER'S TERRACE	100,000
THE FRIENDSHIP CIRCLE OF PITTSBURGH 1922 MURRAY AVE PITTSBURGH, PA 15217	NONE	PUBLIC	CAMPAIGN FOR A PERMANENT HOME IN SQUIRREL HILL	25,000
Total ▶ 3a				1,185,600

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
TICKETS FOR KIDS700 BLAW AVE 105 ASPINWALL, PA 15238	NONE	PUBLIC	SUPPORT THE GENERAL OPERATIONS AND PROGRAMS OF THE ORGANIZATION	5,000
WASHINGTON UNVIERSY SCHOOL OF LAW ONE BROOKINGS DR ST LOUIS, MO 63130	NONE	PUBLIC	IMMIGRATION LAW CLINIC	50,000
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PUBLIC	MEMBER'S DAY SPONSORSHIP	2,500
Total 				1,185,600
3a				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ALLEGHENY CEMETERY 4734 BUTLER STREET PITTSBURGH, PA 15201	NONE	PUBLIC	CAPITAL CAMPAIGN	50,000
CARNEGIE INSTITUTE4401 FORBES AVE PITTSBURGH, PA 15213	NONE	PUBLIC	TRAILBLAZER EVENT 2018	2,500
FAUQUIER EDUCATION FARM 8428 WEETZE RD WARRENTON, VA 20187	NONE	PUBLIC	GENERAL OPERATING	5,000
Total ▶ 3a				1,185,600

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
FORT LIGONIER200 S MARKET ST LIGONIER, PA 15658	NONE	PUBLIC	WASHINGTON GALLERY CAMPAIGN	50,000
FRICK PITTSBURGH7227 REYNOLDS ST PITTSBURGH, PA 15208	NONE	PUBLIC	GENERAL OPERATIONS	25,000
FRIENDS OF FLIGHT 93 MEMORIAL 6424 LINCOLN HIGHWAY STOYSTOWN, PA 15563	NONE	PUBLIC	SUPPORTING BEE AND WILDFLOWER RESTORATION	25,000
Total ▶ 3a				1,185,600

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
GROUNDSWELL CONSERVANCY 303 S PATERSON SUITE 6 MADISON, WI 53703	NONE	PUBLIC	SAVE THE WOODS CAMPAIGN	20,000
KID'S VOICE437 GRANT ST SUITE 700 PITTSBURGH, PA 15219	NONE	PUBLIC	CHRISTMAS PRESENTS FOR CHILDREN	2,500
NATIONAL AVIARY700 ARCH STREET PITTSBURGH, PA 15212	NONE	PUBLIC	GENERAL OPERATING	10,000
Total ▶ 3a				1,185,600

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NATIONAL PARKS FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005	NONE	PUBLIC	REVITALIZATION OF ANACOSTIA PARK	50,000
ST EDMUNDS5705 DARLINGTON RD PITTSBURGH, PA 15217	NONE	PUBLIC	SCHOOL EXPANSION CAMPAIGN	50,000
Total ▶ 3a				1,185,600

TY 2017 Investments Corporate Stock Schedule**Name:** NIMICK FORBESWAY FOUNDATION

C/O CHARLES LH NIMICK

EIN: 25-1597437

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	19,008,652	24,499,208

TY 2017 Investments Government Obligations Schedule

Name: NIMICK FORBESWAY FOUNDATION
C/O CHARLES LH NIMICK

EIN: 25-1597437

**US Government Securities - End
of Year Book Value:**

465,882

**US Government Securities - End
of Year Fair Market Value:**

573,206

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Legal Fees Schedule

Name: NIMICK FORBESWAY FOUNDATION
C/O CHARLES LH NIMICK

EIN: 25-1597437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUCHANAN INGERSOLL & ROONEY	50,175	50,175		0

TY 2017 Other Expenses Schedule**Name:** NIMICK FORBESWAY FOUNDATION

C/O CHARLES LH NIMICK

EIN: 25-1597437**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEB SITE DESIGN WORK	863	0		0
INSURANCE	1,200	0		0
BANK SERVICE CHARGES	133	0		0
DUES & SUBSCRIPTIONS	975	0		0
MEALS	3,987	0		0
OFFICE SUPPLIES	1,500	0		0

TY 2017 Other Professional Fees Schedule

Name: NIMICK FORBESWAY FOUNDATION
C/O CHARLES LH NIMICK

EIN: 25-1597437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY MELLON MANAGEMENT FEES	35,388	35,388		0
PNC BANK MANAGEMENT FEES	71,824	71,824		0

TY 2017 Taxes Schedule

Name: NIMICK FORBESWAY FOUNDATION
C/O CHARLES LH NIMICK

EIN: 25-1597437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,749	1,749		0
EXCISE TAX BASED ON INVESTMENT INCOME	47,229	0		0