

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation Robertshaw Charitable Foundation		A Employer identification number 25-1622184
Number and street (or P O box number if mail is not delivered to street address) 116 North Main Street	Room/suite	B Telephone number (see instructions) (724) 832-7576
City or town, state or province, country, and ZIP or foreign postal code Greensburg, PA 15601		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,436,032	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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	25,601	25,601	25,601	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	185,256			
	b Gross sales price for all assets on line 6a	863,696			
	7 Capital gain net income (from Part IV, line 2)		185,256		
	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	210,857	210,857	25,601		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,990	0	0	3,990
	c Other professional fees (attach schedule)	5,710	3,173	1,480	1,057
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,645	0	0	14,645
	24 Total operating and administrative expenses. Add lines 13 through 23	24,345	3,173	1,480	19,692
	25 Contributions, gifts, grants paid	66,785			66,785
26 Total expenses and disbursements. Add lines 24 and 25	91,130	3,173	1,480	86,477	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	119,727				
b Net investment income (if negative, enter -0-)		207,684			
c Adjusted net income (if negative, enter -0-)			24,121		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			-5
	2 Savings and temporary cash investments	31,496	29,534	29,534
	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)	1,168,238	1,289,932	1,406,503
	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)	1,199,734	1,319,461	1,436,032	
Liabilities	17 Accounts payable and accrued expenses	2,000	2,000	
	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)	2,000	2,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,197,734	1,317,461	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	1,197,734	1,317,461		
31 Total liabilities and net assets/fund balances (see instructions) .	1,199,734	1,319,461		

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	1,197,734
2 Enter amount from Part I, line 27a	2	119,727
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,317,461
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	1,317,461

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	185,256
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	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 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	82,143	1,389,417	0 059120
2015	77,874	1,337,044	0 058243
2014	79,259	1,424,944	0 055623
2013	74,450	1,399,369	0 053203
2012	70,683	1,229,840	0 057473
2 Total of line 1, column (d)			0 283662
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			0 056732
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			1,402,816
5 Multiply line 4 by line 3			79,585
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,077
7 Add lines 5 and 6			81,662
8 Enter qualifying distributions from Part XII, line 4			86,477

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 598.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 116 N Main Street Greensburg PA Greensburg PA ZIP+4 15601

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input 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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

Part VIII

Table 1: List all officers, directors, trustees, foundation managers and their compensation (see instructions). Columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account.

Table 2: Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." Columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account.

Total number of other employees paid over \$50,000. 0

Table 3: Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". Columns: (a) Name and address, (b) Type of service, (c) Compensation.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table for Part IX-A: Summary of Direct Charitable Activities. Columns: Description of activity, Expenses.

Part IX-B Summary of Program-Related Investments (see instructions)

Table for Part IX-B: Summary of Program-Related Investments. Columns: Description of investment, Amount.

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	1,393,663
b	Average of monthly cash balances.	1b	30,516
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,424,179
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	1,424,179
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,363
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,402,816
6	Minimum investment return. Enter 5% of line 5.	6	70,141

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	70,141
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,077
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,077
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	68,064
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	68,064
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	68,064

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	86,477
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	86,477
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	2,077
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,400

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				68,064
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	10,643			
b From 2013.	6,285			
c From 2014.	26,834			
d From 2015.	12,858			
e From 2016.	15,608			
f Total of lines 3a through e.	72,228			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>86,477</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				68,064
e Remaining amount distributed out of corpus	18,413			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,641			
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				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).		0		
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	10,643			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	79,998			
10 Analysis of line 9				
a Excess from 2013.	6,285			
b Excess from 2014.	26,834			
c Excess from 2015.	12,858			
d Excess from 2016.	15,608			
e Excess from 2017.	18,413			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

The Foundation Manager co The Rober
116 N Main ST
Greensburg, PA 15601
(724) 832-7578

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

Brief description of the request and the organization submitted by mail

c Any submission deadlines

Semi-annually

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	66,785
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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)
DODGE & COX STOCK FD	P	2016-12-01	2017-12-19
DODGE & COX STOCK FD	P	2018-01-01	2018-01-29
DODGE & COX STOCK FD	P	2017-06-01	2018-06-27
FEDERATED 662 STRATEGIC VALUE	P	2016-07-01	2017-07-28
FEDERATED 662 STRATEGIC VALUE	P	2011-02-08	2018-01-29
FEDERATED 900 INSTL TR HI YIELD BD	P	2008-09-08	2017-12-19
FEDERATED 900 INSTL TR HI YIELD BD	P	2008-09-08	2018-01-29
FEDERATED 221 INSTL HI YIELD BD	P	2017-06-01	2018-06-27
FEDERATED 303 INTERMEDIATE CORP BD	P	2016-07-01	2017-07-28
FEDERATED 303 INTERMEDIATE CORP BD	P	2017-01-01	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,000		1,683	1,317
39,409		16,779	22,630
57,445		34,912	22,533
293		206	87
14,041		12,824	1,217
2,500		2,339	161
7,436		6,992	444
3,176		3,300	-124
6,296		6,599	-303
2,007		2,161	-154

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	
			1,317
			22,630
			22,533
			87
			1,217
			161
			444
			-124
			-303
			-154

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)
FEDERATED 303 INTERMEDIATE CORP BD	P	2017-06-01	2018-06-27
FEDERATED 251 STRATEGIC VALUE DIVIDEND FD	P	2017-06-01	2018-06-27
FEDERATED 835 MORTGAGE FD	P	2009-09-10	2017-12-19
FEDERATED 835 MORTGAGE FD	P	2009-09-10	2018-01-29
FEDERATED 835 MORTGAGE FD	P	2009-09-10	2018-06-27
FEDERATED 110 INTL LEADERS FD	P	2015-05-21	2018-06-27
FIDELITY FLOATING RATE HIGH INCOME FD	P	2016-07-01	2017-07-28
FIDELITY FLOATING RATE HIGH INCOME FD	P	2017-06-01	2018-06-27
FIDELITY ADVISOR EMERGING MARKETS INC	P	2010-03-08	2018-06-27
HARBOR INTL FD	P	2016-12-01	2017-12-19

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)
40,928		45,125	-4,197
62,650		69,503	-6,853
3,000		3,063	-63
6,596		6,890	-294
43,971		45,803	-1,832
27,860		25,883	1,977
2,406		2,481	-75
387		402	-15
5,391		5,550	-159
3,000		2,427	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,197
			-6,853
			-63
			-294
			-1,832
			1,977
			-75
			-15
			-159
			573

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)
HARBOR INTL FD	P	2017-01-01	2018-01-29
HARBOR INTL FD	P	2017-06-01	2018-06-27
NEUBERGER BERMAN GENESIS ASSET FD	P	2012-06-27	2017-07-28
NEUBERGER BERMAN GENESIS ASSET FD	P	2012-06-27	2018-01-29
NEUBERGER BERMAN GENESIS ASSET FD	P	2012-06-27	2018-06-27
T ROWE PRICE GROWTH STOCK	P	2008-03-14	2018-01-29
T ROWE PRICE VALUE FD	P	2008-03-14	2017-07-28
T ROWE PRICE VALUE FD	P	2008-03-14	2018-01-29
JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FD	P	2016-07-01	2017-07-28
JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FD	P	2017-06-01	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,039		12,865	4,174
21,314		20,368	946
44,851		43,579	1,272
9,206		8,586	620
20,968		19,469	1,499
4,575		2,033	2,542
60,108		32,466	27,642
734		612	122
31,556		28,155	3,401
5,556		4,587	969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,174
			946
			1,272
			620
			1,499
			2,542
			27,642
			122
			3,401
			969

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)
VANGUARD DIVIDEND GROWTH FD	P	2013-08-07	2017-07-28
VANGUARD DIVIDEND GROWTH FD	P	2013-08-07	2017-12-19
VANGUARD DIVIDEND GROWTH FD	P	2013-08-07	2018-06-27
VANGUARD PRIMECAP FD	P	2003-12-17	2017-07-28
VANGUARD PRIMECAP FD	P	2003-12-17	2017-12-19
VANGUARD PRIMECAP FD	P	2003-12-17	2018-01-12
VANGUARD PRIMECAP FD	P	2003-12-17	2018-06-27
VANGUARD INFLATION PROTECTED SEC FD	P	2011-02-08	2018-06-27
VANGUARD GNMA FD	P	2013-01-30	2018-06-27
VANGUARD SHT TERM TREASURY FD	P	2011-08-09	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,128		13,340	3,788
3,000		2,159	841
44,069		32,977	11,092
2,099		644	1,455
3,000		864	2,136
11,264		3,004	8,260
18,912		5,216	13,696
21,950		22,470	-520
1,913		2,027	-114
15,407		15,612	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,788
			841
			11,092
			1,455
			2,136
			8,260
			13,696
			-520
			-114
			-205

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)
VANGUARD SHT TERM TREASURY FD	P	2011-08-09	2017-12-19
VANGUARD SHT TERM TREASURY FD	P	2011-08-09	2018-01-29
VANGUARD SHORT-TERM CORP BD INDEX	P	2017-01-01	2018-01-29
VANGUARD INT TERM TREASURY INDEX	P	2017-06-01	2018-06-27
VANGUARD 500 INDEX FD	P	2016-12-01	2017-12-19
VANGUARD 500 INDEX FD	P	2017-06-01	2018-06-15
VANGUARD 500 INDEX FD	P	2017-06-01	2018-06-27
MUNDER VICTORY TRIVALENT INTL SMALL CAP FD	P	2014-09-18	2018-01-29
MUNDER VICTORY TRIVALENT INTL SMALL CAP FD	P	2014-09-18	2018-06-27
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)
2,500		2,525	-25
15,358		15,562	-204
17,228		17,318	-90
897		922	-25
10,000		8,410	1,590
30,000		25,208	4,792
22,439		22,695	-256
6,680		4,775	1,905
19,550		15,070	4,480
52,603			52,603

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	
			-25
			-204
			-90
			-25
			1,590
			4,792
			-256
			1,905
			4,480
			52,603

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
Anne B Robertshaw 116 N Main St Greensburg, PA 15601	Director 2 00	0	0	0
John A Robertshaw III 116 N Main St Greensburg, PA 15601	Director 1 00	0	0	0
Marc B Robertshaw 116 N Main St Greensburg, PA 15601	Director 2 00	0	0	0
Lisa Robertshaw Moeller 116 N Main St Greensburg, PA 15601	Director 1 00	0	0	0
Natalie R Kelley 116 N Main St Greensburg, PA 15601	Director 1 00	0	0	0

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>				
ACCESSABILITIES INC 2900 SEMINARY DR GREENSBURG, PA 15601	Not related	Not related	PURCHASE LAPTOPS FOR PERSONAL ASSISTANCE PROGRAM	2,000
BIG BROTHERS BIG SISTERS 106 N MAIN ST GREENSBURG, PA 15601	Not related	Not related	MEALS AND SUPPLIES FOR MENTORS	2,000
GREENSBURG FIRE DEPT 416 S MAIN ST GREENSBURG, PA 15601	Not related	Not related	PURCHASE EXTRICATION SUITS FOR FIREMEN	2,380
Total 				66,785
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>				
HUMANE SOCIETY OF WESTMORELAND COUNTY PO BOX 1552 GREENSBURG, PA 15601	Not related	Not related	MICROCHIPS FOR ANIMALS	5,000
KISKI SCHOOL250 HYDE PARK RD LEECHBURG, PA 15656	Not related	Not related	PURCHASE OF CO2 LASER CUTTER	3,000
LIGONIER VALLEY LIBRARY 120 W MAIN ST LIGONIER, PA 15658	Not related	Not related	PURCHASE NEW LARGE FORMAT PRINTER FOR CHILDRENS AREA	3,500
Total ▶ 3a				66,785

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>				
MAKE-A-WISH FOUNDATION 707 GRANT ST 37TH FLOOR PITTSBURGH, PA 15219	Not related	Not related	WISH FOR WESTMORELAND COUNTY	4,400
SETON HILL UNIVERSITY 1 SETON HILL DR GREENSBURG, PA 15601	Not related	Not related	HAND HELD ORTHODONTIC INSTRUMENTS	5,214
WESTMORELAND ARTS & HERITAGE 252 TWIN LAKES RD LATROBE, PA 15650	Not related	Not related	RECREATING A NEW WEBSITE	2,200
Total 				66,785
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>				
WESTMORELAND COUNTY BLIND 911 S MAIN ST GREENSBURG, PA 15601	Not related	Not related	PURCHASE A JUKI SINGLE NEEDLE SEWING MACHINE	3,500
WESTMORELAND COUNTY COMMUNITY 145 PAVILION LANE YOUNGWOOD, PA 15697	Not related	Not related	PURCHASE A PHASE CONTRAST MICROSCOPE	1,400
WESTMORELAND COUNTY FOOD BANK 100 DEVONSHIRE DR DELMONT, PA 15626	Not related	Not related	UPGRADING TECHNICAL EQUIPMENT	3,016
Total ▶ 3a				66,785

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>				
WESTMORELAND SCORE 300 FRASER PURCHASE RD LATROBE, PA 15650	Not related	Not related	MARKETING AND ADVERTISING TO INCREASE AWARENESS IN COMMUNITY	2,000
WESTMORELAND SYMPHONY ORCHESTRA 951 OLD SALEM RD STE 1 GREENSBURG, PA 15601	Not related	Not related	SUPPORT YOUTH SYMPHONY ORCHESTRA	2,000
YWCA OF WESTMORELAND COUNTY 424 N MAIN ST GREENSBURG, PA 15601	Not related	Not related	INSTALLATION OF A NEW KEYPAD AND LED LIGHTS FOR PARKING LOT	3,475
Total ▶ 3a				66,785

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 VINCENT UNIVERSITY 300 Fraser Purchase Rd LATROBE, PA 15650	Not related	Not related	PURCHASE OF PRINTER, CARTRIDGES, AND PAPER	4,500
WESTMORELAND COUNTY HISTORICAL SOCIETY 362 Sand Hill Rd 1 GREENSBURG, PA 15601	Not related	Not related	PURCHASE OF PROJECTOR, SCREEN, SPEAKERS	3,000
ADELPHOI INC1119 Village Way LATROBE, PA 15650	Not related	Not related	EXPANSION OF STEM PROGRAM	2,500
Total ▶ 3a				66,785

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>				
CASA OF WESTMORELAND INC 2 N Main St GREENSBURG, PA 15601	Not related	Not related	PURCHASE OF CHAIRS, TELEPHONES, AND PROJECTOR	2,500
SMART GROWTH PARTNERSHIP 226 Donohoe Rd GREENSBURG, PA 15601	Not related	Not related	COMMUNITY DEVELOPMENT WORK	2,000
SALVATION ARMY131 E Otterman St GREENSBURG, PA 15601	Not related	Not related	FOR LOVE IN A BACKPACK PROGRAM	1,500
Total ▶ 3a				66,785

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>				
UNION MISSION OF LATROBE INC 2217 Harrison Ave LATROBE, PA 15650	Not related	Not related	PURCHASE FURNITURE FOR NEW SHELTER	3,200
VALLEY SCHOOL OF LIGONIER 153 Lupine Ln RECTOR, PA 15677	Not related	Not related	BRIDGE CAMPAIGN TO HELP PHASE 3 OF SCHOOL PROJECT	2,500
Total 3a				66,785

TY 2017 Accounting Fees Schedule**Name:** Robertshaw Charitable Foundation**EIN:** 25-1622184**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	3,990	0	0	3,990

TY 2017 Investments - Other Schedule**Name:** Robertshaw Charitable Foundation**EIN:** 25-1622184**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED #221 INSTL HI YIELD BD	AT COST	14,906	14,591
FEDERATED #303 INTER CORP BD FD	AT COST	48,683	46,024
FEDERATED #835 MORTGAGE FUND	AT COST	38,758	37,522
FIDELITY FLOATING RATE HIGH INCOME FUND #814	AT COST	21,887	21,528
FIDELITY ADVISOR EMERGING MKTS INC #607 CL 1	AT COST	23,264	21,494
JP MORGAN MTG-BACKED SEC #1273	AT COST	31,642	31,613
VANGUARD SHT TERM INFLATION PROT SEC INDEX FD #567	AT COST	28,478	28,512
VANGUARD GNMA FD #536	AT COST	38,503	37,467
VANGUARD SHT TERM TREASURY FD #532	AT COST	23,012	23,012
VANGUARD SHORT-TERM CORP BD INDEX #1945	AT COST	40,839	40,214
VANGUARD INT TERM TREASURY INDEX #1943	AT COST	73,496	71,913
CALAMOS MARKET NEUTRAL INCOME FD	AT COST	33,224	33,274
DFA INTL CORE EQUITY #5306	AT COST	29,916	29,555
DFA US LARGE COMPANY PORTFOLIO #5127	AT COST	103,555	102,921
DODGE & COX STK FD #145	AT COST	66,399	74,029
FEDERATED #110 INTL LEADERS FD	AT COST	54,611	52,836
FIDELITY ADVISOR INTL DISCOV #1402	AT COST	50,386	52,968
GOLDMAN SACHS US EQUITY DIV AND PREM FD #2530	AT COST	67,454	66,844
HARDING LOEVNER INST EMER MARKETS	AT COST	52,392	62,329
JP MORGAN SM-CAP EQUITY SEL #367	AT COST	57,648	59,419
T ROWE PRICE GROWTH STK FD #540	AT COST	100,522	144,117
T ROWE PRICE VALUE FD #523	AT COST	111,598	120,560
JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FD #1368	AT COST	60,933	69,410
VANGUARD DIVIDEND GROWTH FUND #57	AT COST	45,941	51,777
VANGUARD PRIMECAP FD #559	AT COST	44,047	80,286
MUNDER VICTORY TRIVALENT INTL SMALL CAP FD #174	AT COST	27,838	32,288

TY 2017 Other Expenses Schedule**Name:** Robertshaw Charitable Foundation**EIN:** 25-1622184**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office & Administrative Fees	14,645	0	0	14,645

TY 2017 Other Professional Fees Schedule**Name:** Robertshaw Charitable Foundation**EIN:** 25-1622184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees First Commonwealth Trust Department	4,230	3,173	0	1,057
Tax	1,480	0	1,480	0