

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	957,037	1,028,722		1,028,722	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	8,214	7,235		7,765	
	b	Investments—corporate stock (attach schedule)	10,642,204	10,896,858		15,587,146	
	c	Investments—corporate bonds (attach schedule)	4,690,933	5,773,538		5,613,784	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	13,289,555	13,211,708		15,280,780	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,587,943	30,918,061		37,518,197		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	29,263,005	30,852,246			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	324,938	65,815			
	30	Total net assets or fund balances (see instructions)	29,587,943	30,918,061			
31	Total liabilities and net assets/fund balances (see instructions) .	29,587,943	30,918,061				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	29,587,943
2	Enter amount from Part I, line 27a	2	1,344,074
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,105
4	Add lines 1, 2, and 3	4	30,937,122
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,061
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,918,061

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	2,511,844
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	1,619,640	34,475,028	0 04698
2015	1,669,207	33,201,797	0 050275
2014	1,563,844	34,937,848	0 044761
2013	1,673,392	33,760,410	0 049567
2012	1,482,591	31,353,412	0 047286
2 Total of line 1, column (d)			2 0 238869
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 047774
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 36,854,050
5 Multiply line 4 by line 3			5 1,760,665
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31,524
7 Add lines 5 and 6			7 1,792,189
8 Enter qualifying distributions from Part XII, line 4			8 1,745,283

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	63,048
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	63,048
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	63,048
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	58,774
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	58,774
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,274
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
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 See Footnote	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 768-9969			

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA** ZIP+4 **15212**

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			
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 See Footnote	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ No 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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	37,415,279
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,415,279
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	37,415,279
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	561,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	36,854,050
6	Minimum investment return. Enter 5% of line 5.	6	1,842,703

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	1,842,703
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	63,048
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	63,048
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,779,655
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,779,655
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	1,779,655

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	1,745,283
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,745,283
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	1,745,283

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				1,779,655
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,522,164	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,745,283</u>				
a Applied to 2016, but not more than line 2a			1,522,164	
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.				223,119
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				1,556,536
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
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 ☐ 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 PNC Charitable Trust Grant Review C The Tower at PNC Plaza 300 Fifth A PITTSBURGH, PA 15222 (412) 762-5157	
b The form in which applications should be submitted and information and materials they should include Please reference the name of the trust in all communications. See footnote.	
c Any submission deadlines See footnote.	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors See footnote.	

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	1,525,055
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-02-07	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
--

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
68 AETNA INC NEW		2013-05-31	2017-10-02
228 AGILENT TECHNOLOGIES (IPO)		2017-08-22	2017-10-02
12 ALPHABET INC/CA-CL A		2015-11-04	2017-10-02
40 AMGEN INC		2014-01-30	2017-10-02
204 ANALOG DEVICES INC		2017-09-13	2017-10-02
108 APPLE INC		2017-05-03	2017-10-02
263 APPLIED MATERIALS INC		2016-07-20	2017-10-02
232 BERRY GLOBAL GROUP INC		2016-10-25	2017-10-02
219 BORG WARNER INC		2017-08-22	2017-10-02
197 COMCAST CORPORATION CL A		2011-10-13	2017-10-02

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)
10,674		4,196	6,478
14,612		14,331	281
11,549		8,999	2,550
7,419		4,868	2,551
17,431		16,786	645
16,524		15,900	624
13,290		7,044	6,246
13,043		10,756	2,287
10,937		9,867	1,070
7,442		2,302	5,140

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	
			6,478
			281
			2,550
			2,551
			645
			624
			6,246
			2,287
			1,070
			5,140

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)
41 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-10-02
193 DOWDUPONT INC		2016-10-25	2017-10-02
150 DR PEPPER SNAPPLE GROUP INC		2014-10-28	2017-10-02
96 EDWARDS LIFESCIENCES CORP		2015-02-13	2017-10-02
66 FACEBOOK INC		2016-05-10	2017-10-02
48 HOME DEPOT INC COM		2012-01-26	2017-10-02
83 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-10-02
134 J P MORGAN CHASE & CO COM		2002-11-14	2017-10-02
71 LAM RESEARCH CORP		2015-06-03	2017-10-02
63 MOHAWK INDS INC		2017-08-22	2017-10-02

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)
8,166		3,340	4,826
13,250		10,485	2,765
13,250		10,188	3,062
10,446		6,372	4,074
11,102		7,913	3,189
7,783		2,160	5,623
12,208		7,945	4,263
12,775		2,930	9,845
12,894		5,931	6,963
15,635		15,708	-73

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	
			4,826
			2,765
			3,062
			4,074
			3,189
			5,623
			4,263
			9,845
			6,963
			-73

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)
120 PEPSICO INC COM		2016-07-27	2017-10-02
98 S&P GLOBAL INC		2016-05-24	2017-10-02
32 SHERWIN-WILLIAMS CO		2017-06-21	2017-10-02
155 STATE STR CORP COM		2016-09-09	2017-10-02
252 SUNTRUST BANKS INC COM		2016-06-29	2017-10-02
174 TEXAS INSTRS INC COM		2015-11-16	2017-10-02
62 THERMO ELECTRON CORP COM		2015-08-31	2017-10-02
233 TOTAL FINA S A		2015-08-14	2017-10-02
112 VISA INC CLASS A SHARES		2013-02-14	2017-10-02
217 WEC ENERGY GROUP INC		2010-12-14	2017-10-02

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)
13,486		12,932	554
15,214		10,916	4,298
11,422		11,428	-6
14,813		10,989	3,824
14,885		10,002	4,883
15,532		9,888	5,644
11,565		7,747	3,818
12,435		11,447	988
11,701		4,367	7,334
13,708		6,442	7,266

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	
			554
			4,298
			-6
			3,824
			4,883
			5,644
			3,818
			988
			7,334
			7,266

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)
113 WYNDHAM WORLDWIDE CORP		2016-02-01	2017-10-02
2605 DR PEPPER SNAPPLE GROUP INC		2014-10-28	2017-10-04
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
4 13 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2017-10-25
74 94 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-10-25
3917 CSX CORP COM		2017-06-21	2017-10-31
1530 EXXON MOBIL CORP		1996-07-17	2017-10-31
4 15 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2017-10-31
59 94 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-10-31
200 ABBOTT LABORATORIES INC		2016-06-29	2017-11-07

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)
11,875		7,358	4,517
226,343		176,930	49,413
2,482		25	2,457
4		4	
75		74	1
199,587		204,313	-4,726
127,587		32,895	94,692
4		4	
60		59	1
10,993		7,629	3,364

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	
			4,517
			49,413
			2,457
			1
			-4,726
			94,692
			1
			3,364

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)
18 ALPHABET INC/CA-CL A		2015-11-04	2017-11-07
116 AMERICAN WATER WORKS CO INC		2016-02-10	2017-11-07
61 AMGEN INC		2014-01-30	2017-11-07
169 APPLE INC		2017-05-03	2017-11-07
47 BIOGEN INC		2016-09-01	2017-11-07
123 BURLINGTON STORES INC		2017-04-11	2017-11-07
167 CITIGROUP INC		2017-08-10	2017-11-07
407 CITIZENS FINANCIAL GROUP		2016-12-15	2017-11-07
305 COMCAST CORPORATION CL A		2011-10-13	2017-11-07
63 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-11-07

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)
18,883		13,499	5,384
10,431		7,666	2,765
10,572		7,424	3,148
29,475		24,880	4,595
14,691		13,199	1,492
11,861		11,515	346
12,117		11,369	748
15,381		14,351	1,030
11,131		3,563	7,568
13,599		5,133	8,466

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	
			5,384
			2,765
			3,148
			4,595
			1,492
			346
			748
			1,030
			7,568
			8,466

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)
102 FACEBOOK INC		2016-05-10	2017-11-07
62 GENERAL DYNAMICS CORP		2015-05-29	2017-11-07
235 HALLIBURTON CO		2017-02-06	2017-11-07
75 HOME DEPOT INC COM		2012-01-26	2017-11-07
78 HONEYWELL INTL INC		2015-02-03	2017-11-07
231 INTEL CORP		2016-09-01	2017-11-07
1750 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2009-06-24	2017-11-07
2570 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2009-06-24	2017-11-07
207 J P MORGAN CHASE & CO COM		2002-11-14	2017-11-07
77 JOHNSON & JOHNSON COM		2009-07-13	2017-11-07

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)
18,353		12,230	6,123
12,577		8,713	3,864
10,693		13,193	-2,500
12,257		3,374	8,883
11,438		7,819	3,619
10,769		8,308	2,461
150,274		49,302	100,972
298,519		91,057	207,462
20,478		4,526	15,952
10,722		4,419	6,303

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	
			6,123
			3,864
			-2,500
			8,883
			3,619
			2,461
			100,972
			207,462
			15,952
			6,303

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)
83 LAUDER ESTEE COS INC CL A		2017-09-13	2017-11-07
154 MICROSOFT CORP		2005-03-21	2017-11-07
286 MORGAN STANLEY		2016-10-25	2017-11-07
45 NORTHROP GRUMMAN CORPORATION		2015-07-21	2017-11-07
74 PARKER HANNIFIN CORP		2017-04-11	2017-11-07
279 PROLOGIS INC		2017-06-06	2017-11-07
58 RAYTHEON COMPANY		2016-02-02	2017-11-07
65 S&P GLOBAL INC		2016-05-24	2017-11-07
68 STRYKER CORP		2017-04-11	2017-11-07
169 SUNTRUST BANKS INC COM		2016-06-29	2017-11-07

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)
10,122		9,117	1,005
12,937		3,738	9,199
14,170		9,547	4,623
13,621		7,506	6,115
13,686		11,871	1,815
18,570		15,730	2,840
10,826		7,199	3,627
10,316		7,240	3,076
10,605		8,877	1,728
9,907		6,707	3,200

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	
			1,005
			9,199
			4,623
			6,115
			1,815
			2,840
			3,627
			3,076
			1,728
			3,200

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)
117 TEXAS INSTRS INC COM		2015-11-16	2017-11-07
81 UNITED RENTALS INC COM		2017-05-31	2017-11-07
71 UNITEDHEALTH GROUP INC COM		2017-02-06	2017-11-07
1991 VALERO ENERGY CORP NEW COM		2016-12-15	2017-11-07
2608 923 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-07-27	2017-11-07
1894 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-11-07
192 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-21	2017-11-07
119 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-11	2017-11-07
1674 EDWARDS LIFESCIENCES CORP			2017-11-14
4 18 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2017-11-30

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)
11,518		6,649	4,869
11,925		8,718	3,207
15,060		11,382	3,678
162,604		134,778	27,826
100,000		86,460	13,540
161,549		126,346	35,203
17,856		15,245	2,611
15,378		11,319	4,059
174,814		110,890	63,924
4		4	

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	
			4,869
			3,207
			3,678
			27,826
			13,540
			35,203
			2,611
			4,059
			63,924

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)
330 85 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-11-30
3011 ABBOTT LABORATORIES INC		2016-06-29	2017-12-11
335 AETNA INC NEW		2013-05-31	2017-12-11
276 AGILENT TECHNOLOGIES (IPO)		2017-08-22	2017-12-11
21 ALPHABET INC/CA-CL A			2017-12-11
218 ANALOG DEVICES INC		2017-09-13	2017-12-11
187 APPLE INC		2017-05-03	2017-12-11
277 APPLIED MATERIALS INC		2016-07-20	2017-12-11
307 BANK NEW YORK MELLON CORP COM		2016-05-03	2017-12-11
327 BERRY GLOBAL GROUP INC		2016-10-25	2017-12-11

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)
331		327	4
165,353		114,847	50,506
60,962		20,671	40,291
18,466		17,348	1,118
22,165		14,800	7,365
18,624		17,938	686
32,191		27,530	4,661
14,249		7,419	6,830
16,750		12,140	4,610
19,691		15,161	4,530

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
			50,506
			40,291
			1,118
			7,365
			686
			4,661
			6,830
			4,610
			4,530

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)
58 BOEING CO		2017-10-31	2017-12-11
391 BORG WARNER INC		2017-10-04	2017-12-11
260 CBS CORP CLASS B WI		2016-09-01	2017-12-11
380 CISCO SYS INC COM		2011-12-21	2017-12-11
71 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-12-11
92 CUMMINS INC		2017-02-24	2017-12-11
274 DOWDUPONT INC		2016-10-25	2017-12-11
114 FACEBOOK INC		2016-05-10	2017-12-11
83 HOME DEPOT INC COM		2012-01-26	2017-12-11
118 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-12-11

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)
16,492		14,995	1,497
20,859		20,269	590
14,905		13,475	1,430
14,422		6,912	7,510
15,603		5,785	9,818
15,719		13,676	2,043
19,418		14,886	4,532
20,512		13,668	6,844
15,097		3,734	11,363
19,484		11,296	8,188

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	
			1,497
			590
			1,430
			7,510
			9,818
			2,043
			4,532
			6,844
			11,363
			8,188

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)
230 J P MORGAN CHASE & CO COM		2002-11-14	2017-12-11
76 MOHAWK INDS INC		2017-08-22	2017-12-11
168 PEPSICO INC COM		2016-07-27	2017-12-11
206 ROYAL DUTCH SHELL PLC ADR A		2017-10-31	2017-12-11
33 SHERWIN-WILLIAMS CO		2017-06-21	2017-12-11
220 STATE STR CORP COM		2016-09-09	2017-12-11
281 T-MOBILE US INC		2017-05-03	2017-12-11
88 THERMO ELECTRON CORP COM		2015-08-31	2017-12-11
329 TOTAL FINA S A		2015-08-14	2017-12-11
327 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-12-11

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)
24,302		5,029	19,273
21,159		18,949	2,210
19,676		18,105	1,571
13,178		12,900	278
13,448		11,785	1,663
21,489		15,597	5,892
17,756		18,312	-556
16,631		10,996	5,635
18,282		16,163	2,119
16,004		15,446	558

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	
			19,273
			2,210
			1,571
			278
			1,663
			5,892
			-556
			5,635
			2,119
			558

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)
236 TYSON FDS INC COM		2017-10-04	2017-12-11
48 UNITEDHEALTH GROUP INC COM		2017-02-06	2017-12-11
158 VISA INC CLASS A SHARES		2013-02-14	2017-12-11
306 WEC ENERGY GROUP INC		2010-12-14	2017-12-11
161 WYNDHAM WORLDWIDE CORP		2016-02-01	2017-12-11
4 2 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2017-12-31
29 81 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-12-31
86 769 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-12-10	2018-01-11
29313 387 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2018-01-11
898 AGILENT TECHNOLOGIES (IPO)			2018-01-12

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)
19,380		16,810	2,570
10,683		7,695	2,988
17,845		6,161	11,684
21,016		9,084	11,932
18,112		10,483	7,629
4		4	
30		29	1
1,754		1,682	72
592,717		545,757	46,960
64,274		54,497	9,777

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	
			2,570
			2,988
			11,684
			11,932
			7,629
			1
			72
			46,960
			9,777

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)
209 THERMO ELECTRON CORP COM		2015-08-31	2018-01-12
1812 WYNDHAM WORLDWIDE CORP			2018-01-12
4 22 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2018-01-31
27 28 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2018-01-31
2819 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-02-01
2238 CBS CORP CLASS B WI		2016-09-01	2018-02-22
1899 PEPSICO INC COM			2018-02-27
3102 PROLOGIS INC		2016-10-25	2018-02-27
1114 PROLOGIS INC		2017-06-06	2018-02-27
4 24 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2018-02-28

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)
44,024		26,116	17,908
211,738		117,299	94,439
4		4	
27		27	
127,780		133,161	-5,381
121,889		115,990	5,899
211,050		201,078	9,972
189,506		164,158	25,348
68,056		62,806	5,250
4		4	

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	
			17,908
			94,439
			-5,381
			5,899
			9,972
			25,348
			5,250

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)
29 29 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2018-02-28
13 01 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2018-03-31
29 33 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2018-03-31
374 SHERWIN-WILLIAMS CO		2017-06-21	2018-04-05
949 STANLEY BLACK & DECKER INC		2017-11-07	2018-04-05
5518 764 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2017-11-07	2018-04-06
42280 229 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-07-29	2018-04-06
188 MOHAWK INDS INC			2018-04-06
669 MOHAWK INDS INC		2016-09-01	2018-04-06
200000 CATERPILLAR FINL SVCS CORP SR UNSECURED SER MTN		2011-04-19	2018-04-15

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)
29		29	
13		13	
29		29	
148,875		133,563	15,312
146,638		156,462	-9,824
50,331		50,000	331
385,596		375,448	10,148
44,938		43,672	1,266
159,912		141,888	18,024
200,000		200,000	

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	
			15,312
			-9,824
			331
			10,148
			1,266
			18,024

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)
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
10 17 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2018-04-30
29 84 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2018-04-30
842 AETNA INC NEW		2013-05-31	2018-05-02
1330 ILLINOIS TOOL WORKS INC COM		2016-02-18	2018-05-03
1854 COMCAST CORPORATION CL A		2011-10-13	2018-05-09
679 KOHLS CORP COM		2018-04-06	2018-05-09
280 PROCTER & GAMBLE CO		2016-09-20	2018-05-09
413 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-11	2018-05-09
3682 BERRY GLOBAL GROUP INC			2018-05-22

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)
832		25	807
10		10	
30		30	
148,858		51,956	96,902
188,616		127,314	61,302
56,879		21,661	35,218
41,501		44,195	-2,694
20,235		24,828	-4,593
43,304		39,284	4,020
178,971		167,511	11,460

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	
			807
			96,902
			61,302
			35,218
			-2,694
			-4,593
			4,020
			11,460

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)
1171 HONEYWELL INTL INC		2015-02-03	2018-05-22
2445 ANALOG DEVICES INC			2018-05-29
62 71 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2018-05-31
115 59 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2018-05-31
2209 AGILENT TECHNOLOGIES (IPO)		2017-05-31	2018-06-20
3554 HALLIBURTON CO		2017-02-06	2018-06-20
1660 SMUCKER J M CO COM NEW		2018-02-27	2018-06-20
4 75 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2018-06-30
30 93 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2018-06-30
755 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-03

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)
176,532		117,379	59,153
229,705		196,903	32,802
63		64	-1
116		114	2
139,261		132,371	6,890
162,265		199,528	-37,263
174,336		213,168	-38,832
5		5	
31		31	
162,352		61,513	100,839

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	
			59,153
			32,802
			-1
			2
			6,890
			-37,263
			-38,832
			100,839

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)
834 CUMMINS INC		2017-02-24	2018-07-03
750 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-26
940 GENERAL DYNAMICS CORP			2018-07-26
780 THERMO ELECTRON CORP COM		2015-08-31	2018-07-26
4 78 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2018-07-31
71 12 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2018-07-31
1114 PARKER HANNIFIN CORP		2017-04-11	2018-08-01
2474 STATE STR CORP COM		2016-09-09	2018-08-01
849 TYSON FDS INC COM		2017-10-04	2018-08-01
1798 TYSON FDS INC COM		2016-03-29	2018-08-01

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)
110,775		123,973	-13,198
161,456		61,105	100,351
189,535		132,101	57,434
181,153		97,466	83,687
5		5	
71		70	1
185,548		178,703	6,845
219,022		175,394	43,628
49,119		60,474	-11,355
104,024		121,827	-17,803

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			(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	
			-13,198
			100,351
			57,434
			83,687
			1
			6,845
			43,628
			-11,355
			-17,803

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)
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
969 FACEBOOK INC			2018-08-20
1163 JOHNSON & JOHNSON COM		2009-07-13	2018-08-20
2048 LAUDER ESTEE COS INC CL A			2018-08-20
2350 ROYAL DUTCH SHELL PLC ADR A		2017-10-31	2018-08-27
4 81 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2018-08-31
30 55 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2018-08-31
200000 HOME DEPOT INC CALL 08/10/2018 @ 100 000 UNSC		2015-05-01	2018-09-10
922 LAM RESEARCH CORP			2018-09-18
1463 MARRIOTT INTERNATIONAL INC CL A		2018-01-12	2018-09-18

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)
754			754
168,125		110,129	57,996
156,887		66,742	90,145
289,153		224,419	64,734
155,056		147,159	7,897
5		5	
31		30	1
200,000		200,000	
141,630		69,053	72,577
189,892		203,730	-13,838

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	
			754
			57,996
			90,145
			64,734
			7,897
			1
			72,577
			-13,838

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)
1024 STRYKER CORP		2017-04-11	2018-09-18
2190 ISHARES EDGE MSCI USA QUALITY FACTOR ETF			2018-09-25
2015 ISHARES EDGE MSCI USA VALUE FACTOR ETF			2018-09-25
4230 WISDOMTREE U.S. QUALITY DIVI ETF			2018-09-25
1 NORTEL NETWORK CORPORATION		2001-01-01	2018-09-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177,518		133,675	43,843
198,371		150,898	47,473
178,093		140,349	37,744
187,304		140,234	47,070
54			54
			138,871

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43,843
			47,473
			37,744
			47,070
			54

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
DON A WOLF 11718 AUTUMN TREE DR FORT WAYNE, IN 46845	DISTRIBUTION COMMITTEE MEM 1	500		
JANET C CHRZAN 3734 SHINNECOCK COURT FORT WAYNE, IN 46814				
JUDGE WILLIAM LEE 1607 DODGE AVENUE FORT WAYNE, IN 46805	DISTRIBUTION COMMITTEE MEM 1	1,500		
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651				
THOMAS M SHOAFF 111 E WAYNE STE 800 FORT WAYNE, IN 46802	DISTRIBUTION COMMITTEE MEM 1	1,000		
THOMAS QUIRK 7130 BLUE CREEK DR FORT WAYNE, IN 46804				
MICHAEL EIKENBERRY 15120 HERON LAKE CROSSING FORT WAYNE, IN 46845	DISTRIBUTION COMMITTEE MEM 0	1,000		

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>				
AMERICAN NATIONAL RED CROSS 1212 E CALIFORNIA ROAD FORT WAYNE, IN 46895	NONE	PC	HOME FIRE PREPAREDNESS	50,000
WORLD BASEBALL ACADEMY INC 1701 FREEMAN ST FORT WAYNE, IN 468024713	NONE	PC	WBA CAP CAMP PLEDGE	25,000
VOLUNTEER LAWYER PROGRAM OF NORTHEAST INDIANA INC111 WEST WAYNE STREET FORT WAYNE, IN 468023603	NONE	PC	PROGRAMMING SUPPORT	15,000
Total ► 3a				1,525,055

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 SOCCER FESTIVALS INC 5525 HOPINKTON DR FORT WAYNE, IN 468147542	NONE	PC	PROGRAMMING SUPPORT	40,000
ANTHONY WAYNE AREA COUNCIL BOY SCOUTS OF AMERICA 8315 WEST JEFFERSON BLVD FORT WAYNE, IN 46804	NONE	PC	SCOUTREACH PROGRAM	20,000
IVY TECH FOUNDATION INC 3800 N ANTHONY BLVD FORT WAYNE, IN 46805	NONE	PC	NEW VENTURE	20,000
Total ▶ 3a				1,525,055

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 WAYNE PUBLIC TELEVISION INC 2501 E COLISEUM BLVD FORT WAYNE, IN 468051562	NONE	PC	EMPOWERING COMMUNITY	25,000
FORT WAYNE PARK FOUNDATION INC PO BOX 13201 FORT WAYNE, IN 46867	NONE	PC	SHOWCASE GARDEN EXHIBITS	64,500
CROSS CONNECTIONS INC 4618 E STATE BLVD STE300 FORT WAYNE, IN 46815	NONE	PC	ANNUAL FUND	2,500
Total ▶ 3a				1,525,055

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>				
BLESSINGS IN A BACKPACK INC 111 E WAYNE ST STE 555 FORT WAYNE, IN 46802	NONE	PC	WEEKEND FOOD PROGRAM	10,000
SOULMEDIC MEDIA GROUP INC 6429 OAKBROOK PARKWAY FORT WAYNE, IN 468254255	NONE	PC	OPERATING SUPPORT	5,000
SCAN INC500 W MAIN ST FORT WAYNE, IN 468021406	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				1,525,055

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>				
AUDIENCES UNLIMITED INC 1005 W RUDISILL BLVD SUITE 304 FORT WAYNE, IN 46807	NONE	PC	ARTS PERFORMANCES-LONG TERM	7,500
FORT WAYNE DANCE COLLECTIVE INC 437 E BERRY STREET SUITE 203 FORT WAYNE, IN 468022817	NONE	PC	OPERATING SUPPORT	5,000
NATIONAL LEAGUE OF CUBAN AMERICAN 3000 S WAYNE AVE FORT WAYNE, IN 46807	NONE	PC	COMMUNITY EDUCATIONAL	5,000
Total ► 3a				1,525,055

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>				
SCIENCE CENTRAL INC 1950 N CLINTON ST FORT WAYNE, IN 468054049	NONE	PC	OPERATING SUPPORT	60,000
CENTER FOR NONVIOLENCE INC 235 W CREIGHTON AVE FORT WAYNE, IN 468071311	NONE	PC	WOMEN'S NONVIOLENCE	5,000
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC 999 E TILLMAN RD FORT WAYNE, IN 468161973	NONE	PC	OPERATING SUPPORT	15,000
Total ► 3a				1,525,055

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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>				
CRIME VICTIM SERVICES INC 330 N ELIZABETH ST LIMA, OH 45801	NONE	PC	COMMUNITY SUPPORT PROGRAM	2,500
FORT WAYNE PHILHARMONIC ORCHESTRA INC 4901 FULLER DR FORT WAYNE, IN 468353277	NONE	PC	OPERATING SUPPORT	20,000
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE, IN 468022708	NONE	PC	COMMUNITY CAMPAIGN	30,000
Total ▶ 3a				1,525,055

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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>				
GIRL SCOUTS OF NORTHERN INDIANA-MICHIANA 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE, IN 468251630	NONE	PC	LEADERSHIP EXPERIENCE	20,000
THE SALVATION ARMY 2901 N CLINTON ST FORT WAYNE, IN 46805	NONE	PC	COMMUNITY YOUTH CENTER	40,000
YWCA NORTHEAST INDIANA INC 1610 SPY RUN AVE FORT WAYNE, IN 468054033	NONE	PC	OPERATING SUPPORT	21,555
Total ► 3a				1,525,055

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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 WAYNE URBAN LEAGUE 2135 SOUTH HANNA STREET FORT WAYNE, IN 468032401	NONE	PC	OPERATING SUPPORT	10,000
LEAGUE FOR THE BLIND & DISABLED INC 5821 S ANTHONY BLVD FORT WAYNE, IN 468163701	NONE	PC	ADAPTIVE EQUIPMENT PROGRAM	10,000
UNIVERSITY OF SAINT FRANCIS 2701 SPRING ST FORT WAYNE, IN 468083939	NONE	PC	USF DOWNTOWN CAMPUS CAP	50,000
Total ▶ 3a				1,525,055

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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>				
YMCA OF GREATER FORT WAYNE 347 W BERRY ST STE 500 FORT WAYNE, IN 468022241	NONE	PC	JACKSON R LEHMAN YMCA	70,000
ASSOCIATED CHURCHES OF FORT WAYNE AND ALLEN COUNTY INC602 E WAYNE ST FORT WAYNE, IN 468022016	NONE	PC	OPERATING SUPPORT	40,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES3320 N CLINTON ST FORT WAYNE, IN 468051918	NONE	PC	CAPITAL CAMPAIGN/CORE	75,000
Total 				1,525,055
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DR FORT WAYNE, IN 468255544	NONE	PC	BUILDING CAPITAL	30,000
FORT WAYNE MUSEUM OF ART INC 311 E MAIN ST FORT WAYNE, IN 468021907	NONE	PC	EXHIBITION PROGRAM	35,000
CANCER SERVICES OF NORTHEAST INDIANA 6316 MUTUAL DR FORT WAYNE, IN 468254529	NONE	PC	CLIENT ADVOCATE PROGRAM	15,000
Total ▶ 3a				1,525,055

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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>				
ARTS UNITED OF GREATER FORT WAYNE INC 300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	OPERATING SUPPORT	50,000
EASTER SEALS ARC OF NORTHEAST INDIANA INC4919 COLDWATER RD FORT WAYNE, IN 468255532	NONE	PC	ASSISTIVE TECHNOLOGY	5,000
ALLEN COUNTY-FORT WAYNE HISTORICAL SOCIETY INC HISTORY CENTER 302 EAST BERRY STREET FORT WAYNE, IN 468022765	NONE	PC	K-12 FREE SCHOOL GROUP	25,000
Total ▶ 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH FOR CHRIST OF NORTHERN INDIANA 6427 OAKBROOK PARKWAY FORT WAYNE, IN 468254253	NONE	PC	INDIGENOUS LEADERSHIP	5,000
MARTIN LUTHER KING SCHOOL INC 6001 S ANTHONY BLVD FORT WAYNE, IN 468163705	NONE	PC	OPERATING SUPPORT FOR	6,000
HOMEBOUND MEALS INC 611 WEST BERRY STREET FORT WAYNE, IN 468022105	NONE	PC	MEAL DELIVERY PROGRAM	5,000
Total 				1,525,055
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION600 JIM KELLEY BLVD FORT WAYNE, IN 468161146	NONE	PC	PREVENTIVE HEALTH EDUCATION	5,000
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA1005 W RUDISILL BLVD FORTH WAYNE, IN 468071210	NONE	PC	YOUTH MENTORING PROGRAMS	20,000
HOPE ALIVE INC1747 N WELLS ST FORT WAYNE, IN 46808	NONE	PC	TRANSITIONAL HOUSING	3,500
Total ► 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
ARCH INC818 LAFAYETTE STREET FORT WAYNE, IN 46802	NONE	PC	COMMUNITY EDUCATION	3,000
ARTLINK INC300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	EXHIBITS/EDUCATIONAL	3,000
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE, IN 468023201	NONE	PC	OPERATING SUPPORT	25,000
Total ▶ 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHEAST INDIANA PUBLIC RADIO INC 3204 CLAIMONT COURT FORT WAYNE, IN 46808	NONE	PC	NIPR LOCAL PROGRAMMING	25,000
EAST WAYNE STREET CENTER 801 E WAYNE FORT WAYNE, IN 468033936	NONE	PC	ADULT EDUCATION PROGRAMS	5,000
FORT WAYNE CHILDREN'S CHOIR INC IPFW RHINEHART MUSIC CENTER FORT WAYNE, IN 468051445	NONE	PC	MUSIC EDUCATION PROGRAM	3,000
Total ► 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
VISITING NURSE AND HOSPICE HOME INC 5910 HOMESTEAD ROAD FORT WAYNE, IN 46814	NONE	PC	COMMUNITY GRIEF CENTER	34,000
FOUNDATION FOR ART AND MUSIC IN ELEMENTARY EDUCATION 300 E MAIN ST STE 130 FORT WAYNE, IN 468021920	NONE	PC	MULTICULTURAL ARTS PROGRAM	30,000
BOYS AND GIRLS CLUBS FORT WAYNE 2609 FAIRFIELD AVE FORT WAYNE, IN 468071214	NONE	PC	PROJECT LEARN	15,000
Total ▶ 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
VINCENT VILLAGE INC 2827 HOLTON AVENUE FORT WAYNE, IN 46806	NONE	PC	SVCS FOR HOMELESS CHILDREN	5,000
ALLEN COUNTY EDUCATION PARTNERSHIP DBA PROJECT READS709 CLAY ST STE 101 FORT WAYNE, IN 468022019	NONE	PC	PROJECT READS PROGRAM	7,500
ERIN'S HOUSE FOR GRIEVING CHILDREN INC 5670 YMCA PARK DR WEST FORT WAYNE, IN 468353280	NONE	PC	GRIEF SUPPORT PROGRAMS	10,000
Total 				1,525,055
3a				

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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>				
STUDY CONNECTION 1200 S CLINTON ST FORT WAYNE, IN 468023594	NONE	PC	OPERATING SUPPORT	25,000
NEIGHBORHOOD HEALTH CLINICS INC 1717 S CALHOUN ST FORT WAYNE, IN 468025257	NONE	PC	SCHOOL DENTAL SEALANTS	4,000
THE POWER HOUSE ALLIANCE INC 830 MAIN ST NEW HAVEN, IN 467741448	NONE	PC	POWER PLANT PROGRAM	7,000
Total ▶ 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOPE INC 7922 W JEFFERSON BLVD FORT WAYNE, IN 468044140	NONE	PC	OUTDOOR HOPE AND RESPITE	10,000
NORTHEAST INDIANA INNOVATION CENTER 3201 STELLHORN ROAD FORT WAYNE, IN 46815	NONE	PC	STUDENT ENTREPRENEURSHIP	20,000
UNITY PERFORMING ARTS FOUNDATION INC IPFW RHINEHART MUSIC CENTER FORT WAYNE, IN 46805	NONE	PC	EXPRESSION CREATIVE WRITING	19,500
Total ► 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
SUPER SHOT INC709 CALY ST STE 300 FORT WAYNE, IN 468022019	NONE	PC	COMMUNITY IMMUNIZATION	6,000
HARLAN CHRISTIAN YOUTH CENTER INC PO BOX 467 HARLAN, IN 467430467	NONE	PC	OPERATING SUPPORT	15,000
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC3636 ILLINOIS RD FORT WAYNE, IN 468042062	NONE	PC	OPERATING SUPPORT	2,500
Total ► 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
BLUE JACKET INC2826 S CALHOUN ST FORT WAYNE, IN 468071404	NONE	PC	CAREER ACADEMY PROGRAM	5,000
FORT WAYNE CIVIC THEATRE 303 E MAIN ST FORT WAYNE, IN 468021907	NONE	PC	IN THE WINGS	5,000
FORT WAYNE BALLET INC300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	IN-THEATRE EDUCATIONAL	8,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
INDIANA UNIVERSITY-PURDUE UNIVERSITY FORT WAYNE2010 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	DOEMER SCHOOL OF BUSINESS	91,000
MAUMEE VALLEY ANTIQUE STEAM & GAS ASSOCIATIONPO BOX 156 NEW HAVEN, IN 467740156	NONE	PC	SAWMILL PROJECT	25,000
FORT WAYNE MEDICAL SOCIETY FOUNDATION 750 BROADWAY STE 250 FORT WAYNE, IN 468021412	NONE	PC	HEALTHIER MOMS & BABIES	5,000
Total ▶ 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
FORT WAYNE ZOOLOGICAL SOCIETY INC 3411 SHERMAN BLVD FORT WAYNE, IN 468081522	NONE	PC	AUSTRALIAN ADVENTURE CAP	50,000
FORT WAYNE TRAILS INC 300 E MAIN ST STE 131 FORT WAYNE, IN 468021920	NONE	PC	FWT PRIORITY PROJECTS	10,000
ALLEN COUTY DRUG AND ALCOHOL CONSORTI 532 W JEFFERSON ROAD FORT WAYNE, IN 46802	NONE	PC	COMMUNITY PROGRAM	5,000
Total ▶ 3a				1,525,055

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Name and address (home or business)				
a <i>Paid during the year</i>				
HEARCARE CONNECTION INC 9604 COLDWATER RD STE 109 FORT WAYNE, IN 46825	NONE	PC	SLIDING FEE SCALE	5,000
BRIDGE OF GRACE INC 5100 GAYWOOD DR FOT WAYNE, IN 46806	NONE	PC	MENTORING PROGRAM	10,000
CROSSWINDS INC4150 ILLINOIS RD FORT WAYNE, IN 46804	NONE	PC	COMMUNITY ACCESS	5,000
Total ▶ 3a				1,525,055

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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>				
MENTAL HEALTH AMERICAN IN ALLEN COUNTY INC2200 LAKE AVENUE SUITE 105 FORT WAYNE, IN 46802	NONE	PC	OPERATING SUPPORT	2,500
FRIENDS OF ALLEN CO JUVENILE CENTER INC 2929 N WELLS ST FORT WAYNE, IN 46808	NONE	PC	MENTORING PROGRAM	5,000
YOUNG LEADERS OF NORTHEAST INDIANA PO BOX 10774 FORT WAYNE, IN 46853	NONE	PC	COMMUNITY ENGAGEMENT	2,500
Total ▶ 3a				1,525,055

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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>				
VISIT FORT WAYNE FOUNDATION INC 927 S HARRISON ST FORT WAYNE, IN 46802	NONE	PC	COMMUNITY MARKETING	5,000
WELLSPRING INTERFAITH SOCIAL SERVICES INC1316 BROADWAY FORT WAYNE, IN 468023306	NONE	PC	PROGRAM SUPPORT	25,000
TEACH OUR CHILDREN FUND INC DBA FORT WAYNE CENTER FOR LEARNING 2510 EAST DUPONT ROAD FORT WAYNE, IN 46825	NONE	PC	OPERATING SUPPORT	3,500
Total ▶ 3a				1,525,055

TY 2017 Investments - Other Schedule**Name:** EDWARD M WILSON FOUNDATION**EIN:** 31-0976337**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	5,742,243	5,615,665
MUTUAL FUNDS - EQUITY	AT COST	6,467,069	8,573,618
MUTUAL FUNDS - ALTERNATIVE	AT COST	1,002,396	1,091,497

TY 2017 Other Decreases Schedule**Name:** EDWARD M WILSON FOUNDATION**EIN:** 31-0976337

Description	Amount
CY ACCRUED INTEREST CARRIED TO NY	6,940
WCS AMORTIZATION POSTING ADJUSTMENT	12,121

TY 2017 Other Expenses Schedule**Name:** EDWARD M WILSON FOUNDATION**EIN:** 31-0976337**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	100,738	0		100,738
ADR SERVICE FEES	1,219	1,219		0

TY 2017 Other Increases Schedule**Name:** EDWARD M WILSON FOUNDATION**EIN:** 31-0976337

Description	Amount
CY AMORTIZATION CARRIED TO NY	0
PY AMORTIZATION CARRIED TO CY	372
PY ACCRUED INTEREST CARRIED TO CY	4,733
ROUNDING FOR SALES AND TRANSACTIONS	0

TY 2017 Taxes Schedule**Name:** EDWARD M WILSON FOUNDATION**EIN:** 31-0976337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,065	1,065		0
FEDERAL TAX PAYMENT - PRIOR YE	4,247	0		0
FEDERAL ESTIMATES - PRINCIPAL	58,774	0		0