

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation DR LOUIS A AND ANNE B SCHNEIDER FDN		A Employer identification number 31-1193706	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 768-9969	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,282,850		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	345,155	345,287		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	671,146			
	b Gross sales price for all assets on line 6a				
		4,551,246			
	7 Capital gain net income (from Part IV, line 2)		671,146		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	14,344	-59,297		
	12 Total. Add lines 1 through 11	1,030,645	957,136		
	13 Compensation of officers, directors, trustees, etc	116,795	58,398		58,398
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	28,369	3,313		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	282	-8,027		
	24 Total operating and administrative expenses. Add lines 13 through 23	145,446	53,684	0	58,398
	25 Contributions, gifts, grants paid	613,737			613,737
	26 Total expenses and disbursements. Add lines 24 and 25	759,183	53,684	0	672,135
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	271,462			
	b Net investment income (if negative, enter -0-)		903,452		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	441,897	405,714	405,714
	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)	268,706	265,800	287,060
	b	Investments—corporate stock (attach schedule)	4,172,037	4,630,600	6,148,169
	c	Investments—corporate bonds (attach schedule)	1,722,264	1,313,290	1,286,548
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,542,874	5,748,807	6,155,359
	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)	12,147,778	12,364,211	14,282,850	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,147,718	12,364,151	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	60	60	
30	Total net assets or fund balances (see instructions)	12,147,778	12,364,211		
31	Total liabilities and net assets/fund balances (see instructions) .	12,147,778	12,364,211		

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	12,147,778
2	Enter amount from Part I, line 27a	2	271,462
3	Other increases not included in line 2 (itemize) ▶ _____	3	176
4	Add lines 1, 2, and 3	4	12,419,416
5	Decreases not included in line 2 (itemize) ▶ _____	5	55,205
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,364,211

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	671,146
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	651,835	14,176,537	0 04598
2015	665,167	13,395,317	0 049657
2014	661,222	13,931,601	0 047462
2013	602,065	13,544,116	0 044452
2012	654,193	12,674,212	0 051616
2 Total of line 1, column (d)			2 0 239167
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 047833
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 14,977,193
5 Multiply line 4 by line 3			5 716,404
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,035
7 Add lines 5 and 6			7 725,439
8 Enter qualifying distributions from Part XII, line 4			8 672,135

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	18,069
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	18,069
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	18,069
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,399
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	19,399
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	24
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,306
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 1,306 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)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 N A 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 <input type="checkbox"/>	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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 31	116,795		

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	(d) Contributions to employee benefit plans and deferred compensation	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. **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	15,205,272
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	15,205,272
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	15,205,272
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	228,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,977,193
6	Minimum investment return. Enter 5% of line 5.	6	748,860

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	748,860
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	18,069
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,069
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	730,791
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	730,791
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	730,791

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	672,135
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	672,135
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	672,135

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				730,791
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			613,737	
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 ▶ \$ 672,135				
a Applied to 2016, but not more than line 2a			613,737	
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.				58,398
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				672,393
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed CHARITABLE TRUST GRANT REVIEW COMMI 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 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	613,737
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 Purposes

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

[illegible]

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

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

1a(1)	No
-------	----

1a(1)	No
--------------	-----------

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

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

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

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

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

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

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

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

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

value
ue

[illegible]

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

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

**Sign
Here**

* * * * *

Title

(see instr)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	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)
100000 AT&T INC SR UNSECD		2013-03-07	2017-12-01
100000 BANK OF AMERICA CORP SR UNSEC		2011-04-29	2017-12-01
17 786 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-12-10	2018-01-11
6008 725 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2018-01-11
1218 ABBOTT LABORATORIES INC		2016-06-24	2018-01-12
379 AGILENT TECHNOLOGIES (IPO)			2018-01-12
89 THERMO ELECTRON CORP COM		2015-08-31	2018-01-12
863 WYNDHAM WORLDWIDE CORP			2018-01-12
1193 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-02-01
100000 OCCIDENTAL PETROLEUM COR SR UNSEC CALL 11/15/17 @ 100		2012-09-27	2018-02-15

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)
100,000		99,478	522
100,000		100,000	
360		345	15
121,496		108,355	13,141
71,739		46,419	25,320
27,124		23,070	4,054
18,679		11,187	7,492
100,925		55,607	45,318
54,076		56,148	-2,072
100,000		100,000	

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	
			522
			15
			13,141
			25,320
			4,054
			7,492
			45,318
			-2,072

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)
947 CBS CORP CLASS B WI		2016-09-21	2018-02-22
804 PEPSICO INC COM			2018-02-27
243 PROLOGIS INC		2017-06-06	2018-02-27
1462 PROLOGIS INC		2016-10-25	2018-02-27
158 SHERWIN-WILLIAMS CO		2017-06-21	2018-04-05
420 STANLEY BLACK & DECKER INC		2017-11-08	2018-04-05
16929 682 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-08-03	2018-04-06
2762 431 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2017-11-27	2018-04-06
47 MOHAWK INDS INC			2018-04-06
316 MOHAWK INDS INC		2016-09-21	2018-04-06

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)
51,577		47,412	4,165
89,354		84,904	4,450
14,845		13,730	1,115
89,316		77,003	12,313
62,894		56,226	6,668
64,898		69,598	-4,700
154,399		150,336	4,063
25,193		25,000	193
11,234		11,024	210
75,534		65,133	10,401

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	
			4,165
			4,450
			1,115
			12,313
			6,668
			-4,700
			4,063
			193
			210
			10,401

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
357 AETNA INC NEW		2013-05-31	2018-05-02
563 ILLINOIS TOOL WORKS INC COM		2016-02-18	2018-05-03
1559 BERRY GLOBAL GROUP INC			2018-05-22
533 HONEYWELL INTL INC		2015-02-04	2018-05-22
1035 ANALOG DEVICES INC			2018-05-29
936 AGILENT TECHNOLOGIES (IPO)		2017-05-31	2018-06-20
1616 HALLIBURTON CO		2017-02-07	2018-06-20
700 SMUCKER J M CO COM NEW		2018-02-27	2018-06-20
320 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)
266		25	241
63,114		22,023	41,091
79,843		53,783	26,060
75,778		70,910	4,868
80,352		53,518	26,834
97,237		83,297	13,940
59,008		56,535	2,473
73,782		89,963	-16,181
73,515		89,890	-16,375
68,811		26,285	42,526

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	
			241
			41,091
			26,060
			4,868
			26,834
			13,940
			2,473
			-16,181
			-16,375
			42,526

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)
399 CUMMINS INC		2017-02-24	2018-07-03
317 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-26
380 GENERAL DYNAMICS CORP			2018-07-26
330 THERMO ELECTRON CORP COM		2015-08-31	2018-07-26
451 PARKER HANNIFIN CORP		2017-04-12	2018-08-01
1047 STATE STR CORP COM		2016-09-21	2018-08-01
311 TYSON FDS INC COM		2017-10-02	2018-08-01
809 TYSON FDS INC COM		2016-03-29	2018-08-01
100000 BOEING CAPITAL CORP SR UNSEC CALL 7/15/18 @100		2012-09-27	2018-08-15
410 FACEBOOK INC			2018-08-20

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)
52,997		59,311	-6,314
68,242		26,038	42,204
76,621		53,276	23,345
76,641		41,481	35,160
75,119		72,844	2,275
92,691		74,291	18,400
17,993		22,200	-4,207
46,805		55,004	-8,199
100,000		100,000	
71,136		46,907	24,229

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	
			-6,314
			42,204
			23,345
			35,160
			2,275
			18,400
			-4,207
			-8,199
			24,229

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)
470 JOHNSON & JOHNSON COM		2010-10-29	2018-08-20
828 LAUDER ESTEE COS INC CL A			2018-08-20
960 ROYAL DUTCH SHELL PLC ADR A		2017-10-31	2018-08-27
359 LAM RESEARCH CORP			2018-09-18
620 MARRIOTT INTERNATIONAL INC CL A		2018-01-12	2018-09-18
414 STRYKER CORP		2017-04-12	2018-09-18
1131 XTRACKERS MSCI JAPAN HEDGED ETF		2015-05-27	2018-10-02
3500 XTRACKERS MSCI EUROPE HEDGED ETF		2017-11-27	2018-10-02
5055 XTRACKERS MSCI EUROPE HEDGED ETF		2015-05-27	2018-10-02
4413 424 HARBOR FD INTL FD			2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,402		29,826	33,576
116,904		90,350	26,554
63,342		60,557	2,785
55,146		26,449	28,697
80,474		86,446	-5,972
71,770		54,121	17,649
50,555		50,443	112
99,635		99,855	-220
143,901		151,626	-7,725
281,444		182,367	99,077

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	
			33,576
			26,554
			2,785
			28,697
			-5,972
			17,649
			112
			-220
			-7,725
			99,077

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.)
13852 592 LITMAN GREGORY MASTERS INTERNATIONAL FUND CLASS IS			2018-10-02
1851 BORG WARNER INC			2018-10-16
1945 US FOODS HOLDING CORP		2018-06-20	2018-10-16
1323 APPLIED MATERIALS INC		2016-07-20	2018-10-30
1305 DOWDUPONT INC			2018-10-30
2865 FIRST DATA CORP- CLASS A		2018-08-20	2018-11-06
1174 TEXAS INSTRS INC COM			2018-11-06
731 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-12	2018-11-13
315 FEDEX CORPORATION		2018-05-22	2018-11-20
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23

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)
231,892		202,119	29,773
70,424		85,205	-14,781
55,825		73,665	-17,840
41,234		35,377	5,857
67,885		66,624	1,261
53,034		71,516	-18,482
113,321		64,638	48,683
77,829		69,947	7,882
69,745		80,388	-10,643
1,114		25	1,089

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	
			29,773
			-14,781
			-17,840
			5,857
			1,261
			-18,482
			48,683
			7,882
			-10,643
			1,089

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)
CAPITAL GAIN DIVIDENDS	P		

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)
			58,776

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	

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>				
THE JEWISH THEOLOGICAL SEMINARY OF AMERICA3080 BROADWAY NEW YORK, NY 100274650	NONE	PC	STUDENT SCHOLARSHIPS	15,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY1 BATTERY PARK PLAZA 35TH FL NEW YORK, NY 10004	NONE	PC	GENERAL	15,000
FT WAYNE PUBLIC TELEVISION2501 EAST COLISEUM BLVD FT WAYNE, IN 46805	NONE	PC	GENERAL	6,000
Total ▶ 3a				613,737

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>				
EMBASSY THEATRE INC 125 W JEEFFERSON BLVD FORT WAYNE, IN 46802	NONE	PC	GENERAL	15,000
BLESSINGS IN BACKPACKS INC PO BOX 950291 LOUISVILLE, KY 40295	NONE	PC	GENERAL	10,000
BALTIMORE SQUASHWISE INC 3600 CLIPPER MILL RD STE 103 BALTIMORE, MD 21211	NONE	PC	GENERAL	7,500
Total ▶ 3a				613,737

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>				
WORLD BASEBALL ACADEMY INC 170 FREEMAN ST FT WAYNE, IN 46802	NONE	PC	GENERAL	30,000
SCAN INC500 W MAIN FT WAYNE, IN 46802	NONE	PC	GENERAL	5,000
AUDIENCES UNLIMITED INC 1005 WEST RUDISILL BLVD STE 304 F WAYNE, IN 46807	NONE	PC	GENERAL	10,000
Total ▶ 3a				613,737

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 Paid during the year				
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC990 EAST TILLMAN RD FT WAYNE, IN 46816	NONE	PC	GENERAL	30,000
HONEYWELL FOUNDATION INC 275 W MARKET ST WABASH, IN 46992	NONE	PC	GENERAL	5,000
FT WAYNE MEDICAL SOCIETY 709 CLAY ST STE 101 FT WAYNE, IN 46802	NONE	PC	GENERAL	5,000
Total ► 3a				613,737

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>				
YOUNG MENS CHRISTIAN ASSOC 533 NORTH ST AUBURN, IN 46706	NONE	PC	CAMP CONNECTIONS	20,000
FORT WAYNE JEWISH FEDERATION 227 E WASHINGTON BLVD FORT WAYNE, IN 468023198	NONE	PC	PEOPLE OF THE BOOK LECTURE	25,000
LUTHERAN HOMES INC 6701 S ANTHONY BLVD FT WAYNE, IN 46816	NONE	PC	GENERAL	18,237
Total ▶ 3a				613,737

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 Paid during the year				
YMCA OF GREATER FORT WAYNE 347 W BERRY ST STE 500 FORT WAYNE, IN 468022241	NONE	PC	LEHMAN FAMILY YMCA	20,000
FT WAYNE MUSEUM OF ART 311 E MAIN ST FT WAYNE, IN 46802	NONE	PC	GENERAL	20,000
EARLY CHILDHOOD ALLIANCE INC 3800 N ANTHONY BLVD CC1220 FT WAYNE, IN 46805	NONE	PC	GENERAL	50,000
Total ▶ 3a				613,737

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 Paid during the year				
ALLEN CO FT WAYNE HISTORICAL SOCIETY INC 302 E BERRY ST FORT WAYNE, IN 46802	NONE	PC	ADMISSION FREE K-12 SCHOOL	7,500
HOMEBOUND MEALS INC 611 W BERRY ST FORT WAYNE, IN 46802	NONE	PC	MEAL DELIVERY	6,000
ARTLINK INC300 MAIN ST FT WAYNE, IN 46802	NONE	PC	GENERAL	7,500
Total ▶ 3a				613,737

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 YOUTHEATRE ICN 305 E MAIN ST FT WAYNE, IN 46802	NONE	PC	GENERAL	7,500
ISSAC KNAPP DENTAL FOUNDATION INC 709 CLAY ST STE 101 FORT WAYNE, IN 46802	NONE	PC	GENERAL	10,000
VINCENT VILLAGE INC 2827 HOLTON AVE FORT WAYNE, IN 46806	NONE	PC	GENERAL	5,000
Total ▶ 3a				613,737

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>				
INDIANA DENTAL ASSOC FDN 550 W NORTH ST STE 300 FT WAYNE, IN 46202	NONE	PC	GENERAL	5,000
FRIENDS OF MATEA 16015 BAYVIEW BLVD GABRILL, IN 46741	NONE	PC	GENERAL	5,000
ERIN'S HOUSE FOR GRIEVING CHILDREN 5370 YMCA PARK DRIVE WEST FT WAYNE, IN 46835	NONE	PC	GENERAL	10,000
Total ▶ 3a				613,737

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>				
FWCS FOUNDATION INC 1200 S CLINTON ST FORT WAYNE, IN 46802	NONE	PC	GENERAL	10,000
THE POWER HOUSE ALLIANCE INC 830 MAIN ST NEW HAVEN, IN 46774	NONE	PC	GENERAL	5,000
BOYS AND GIRLS CLUB OF HUNTINGTON COUNTY PO BOX 673 HUNTINGTON, IN 46750	NONE	PC	GENERAL	50,000
Total ▶ 3a				613,737

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>				
NORTHEST INDIANA INNOVATION CENTER 3201 STELLHORN RD FT WAYNE, IN 46815	NONE	PC	GENERAL	12,900
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47102	NONE	PC	GENERAL	20,000
INDIANA UNIVERSITY-PURDUE UNIVERSITY FORT WAYNE2101 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	INTERNATIONAL BUSINESS	10,000
Total ▶ 3a				613,737

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 TRAILS INC 300 EAST MAIN ST STE 151 FORT WAYNE, IN 46802	NONE	PC	GENERAL	15,000
HOOSIERS FEEDING THE HUNGRY INC 4490 A STATE RD 32 GARRETT, IN 46738	NONE	PC	GENERAL	3,000
HEARCARE CONNECTION INC 130 W MAIN ST STE 150 FT WAYNE, IN 46802	NONE	PC	GENERAL	10,000
Total ▶ 3a				613,737

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>				
YOUNG LEADERS OF NE INDIANA INC PO BOX 10774 FT WAYNE, IN 46853	NONE	PC	GENERAL	5,000
VISIT FT WAYNE FOUNDATION 972 S HARRISON ST FT WAYNE, IN 46802	NONE	PC	GENERAL	5,000
MANNA HOUSE INC435 E 25TH ST BALTIMORE, MD 21218	NONE	PC	GENERAL	7,500
Total ▶ 3a				613,737

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>				
YOUTH FOR CHRIST8900 BELAIR RD BALTIMORE, MD 21236	NONE	PC	GENERAL	5,000
HIPPODROME FOUNDATION INC 416 W BALTIMORE ST BALTIMORE, MD 21201	NONE	PC	GENERAL	12,500
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HIGHWAY BALTIMORE, MD 21230	NONE	PC	GENERAL	10,000
Total ▶ 3a				613,737

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>				
HABITAT FOR HUMANITY OF THE CHESAPEAKE 3471 COMMERCE DR STE 309 BALTIMORE, MD 21227	NONE	PC	GENERAL	5,000
PAUL'S PLACE INC1118 WARD ST BALTIMORE, MD 21230	NONE	PC	GENERAL	10,000
AMERICAN VISIONARY ART MUSEUM 800 KEY HWY BALTIMORE, MD 21230	NONE	PC	GENERAL	10,000
Total ▶ 3a				613,737

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>				
SHEPERDS CLINIC INC2800 KIRK AVE BALTIMORE, MD 21218	NONE	PC	GENERAL	5,000
HEROS HELPING HEROS 4990 MERCHANTILE RD UNIT 43574 BALTIMORE, MD 21236	NONE	PC	GENERAL	7,500
SHEPHERDS HOUSE INCPO BOX 2376 EAST PEORIA, IL 61611	NONE	PC	GENERAL	25,100
Total ▶ 3a				613,737

TY 2017 Investments - Other Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,772,312	2,691,938
MUTUAL FUNDS - EQUITY	AT COST	2,567,835	3,286,438
MUTUAL FUNDS - ALTERNATIVE	AT COST	167,275	176,983
PARTNERSHIPS	AT COST	241,385	

TY 2017 Other Decreases Schedule

Name: DR LOUIS A AND ANNE B SCHNEIDER FDN

EIN: 31-1193706

Description	Amount
TAX COST ADJUSTMENT FOR PARTNERSHIP	55,205

TY 2017 Other Expenses Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	282	282		0
PARTNERSHIP - EXPENSE		-8,309		0

TY 2017 Other Income Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	4,369	0	
SILVER MOUNTAIN REAL ESTATE FUND I-T, L	9,975	-59,297	

TY 2017 Other Increases Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706

Description	Amount
PRIOR YEAR AMORTIZATION	131
PRIOR YEAR AMORTIZATION	45

TY 2017 Taxes Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,194	2,194		0
INCOME TAX WITHHELD	516	0		0
FEDERAL TAX PAYMENT - PRIOR YE	5,141	0		0
FEDERAL ESTIMATES - PRINCIPAL	19,399	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,002	1,002		0
FOREIGN TAXES ON NONQUALIFIED	117	117		0