

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation NIMICK FORBESWAY FOUNDATION C/O CHARLES LH NIMICK		A Employer identification number 25-1597437	
Number and street (or P.O. box number if mail is not delivered to street address) ONE OXFORD CENTRE 20TH FLOOR		Room/suite	B Telephone number (see instructions) (412) 562-1843
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15219		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,697,862		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	91,166	91,166		
	4 Dividends and interest from securities . . . . .	443,896	443,896		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	571,828			
	b Gross sales price for all assets on line 6a _____ 12,395,406				
	7 Capital gain net income (from Part IV, line 2) . . . . .		571,828		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	1,106,890	1,106,890		
	13 Compensation of officers, directors, trustees, etc . . . . .	74,805	11,221		63,584
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	54,522	5,452		49,070
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	100,951	100,951		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	17,382	878		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	18,392	0		18,392
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	12,080	227		11,635
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	278,132	118,729		142,681
	25 Contributions, gifts, grants paid . . . . .	1,277,250			1,277,250
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	1,555,382	118,729		1,419,931
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	-448,492			
	b Net investment income (if negative, enter -0-) . . . . .		988,161		
c Adjusted net income (if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	1,479,268	984,472	984,472
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	465,882	782,797	874,205
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	19,008,652	18,731,706	24,839,185
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	20,953,802	20,498,975	26,697,862	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	2,532	979	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,532	979	
	Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>		
<b>24</b> Unrestricted . . . . .				
<b>25</b> Temporarily restricted . . . . .				
<b>26</b> Permanently restricted . . . . .				
<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
<b>27</b> Capital stock, trust principal, or current funds . . . . .		14,554,273	14,554,273	
<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds		6,396,997	5,943,723	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		20,951,270	20,497,996	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	20,953,802	20,498,975		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	20,951,270
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-448,492
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	20,502,778
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4,782
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	20,497,996

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	571,828
<b>3</b> 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	<b>3</b>	

**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))
2017	1,197,926	26,206,084	0 045712
2016	1,139,357	24,902,698	0 045752
2015	1,137,453	24,150,010	0 047099
2014	1,244,279	26,389,200	0 047151
2013	1,186,651	24,928,041	0 047603

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 233317
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 046663
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	25,826,213
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,205,129
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	9,882
<b>7</b> Add lines 5 and 6	<b>7</b>	1,215,011
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,419,931

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	9,882
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	9,882
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	9,882
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	16,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	16,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	10
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	6,108
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 6,108 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
<b>2</b>	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	<b>2</b>		No
<b>3</b>	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 . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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 . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA			
<b>b</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 .	<b>8b</b>	Yes	
<b>9</b>	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.NIMICKFORBESWAYFOUNDATION.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>CHARLES L.H. NIMICK</b> Telephone no <b>(412) 562-1843</b>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

		<b>Yes</b>	<b>No</b>
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	<b>No</b>
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PNC BANK NA HAWTHORN 1600 MARKET STREET 29TH FL PHILADELPHIA, PA 19103	INVESTMENT MANAGEMENT	72,979
BUCHANAN INGERSOLL ROONEY PC 301 GRANT STREET 20TH FL PITTSBURGH, PA 15219	MANAGEMENT	54,522
<b>Total</b> 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
<b>1</b> THE MISSION OF THE NIMICK FORBESWAY FOUNDATION IS TO BETTER THE HUMAN CONDITION IN THE FIELDS OF RELIGION, EDUCATION, HEALTHCARE, THE ARTS AND THE ENVIRONMENT, IN A MANNER CONSISTENT WITH THE PHILANTHROPIC PRINCIPLES OF TWO PROGENITORS OF THE NIMICK FAMILY THOMAS MARSHALL HOWE AND CHARLES LOCKHART	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	24,785,143
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,434,363
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	26,219,506
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	26,219,506
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	393,293
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	25,826,213
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,291,311

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,291,311
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	9,882
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	9,882
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,281,429
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,281,429
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,281,429

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,419,931
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,419,931
<b>5</b>	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.	<b>5</b>	9,882
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,410,049

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,281,429
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			1,073,064	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,419,931</u>				
<b>a</b> Applied to 2017, but not more than line 2a			1,073,064	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				346,867
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				934,562
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

HAYLEY LITTLE  
301 GRANT STREET 20TH FLOOR  
PITTSBURGH, PA 15219  
(412) 562-1843

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

LETTER OF APPLICATION

**c** Any submission deadlines

APRIL 30, 2020

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .		14	91,166	
<b>4</b> Dividends and interest from securities. . . .		14	443,896	
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	571,828	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). .	0		1,106,890	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .		<b>13</b>		<b>1,106,890</b>

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

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.

<b>Sign Here</b>	*****	2019-11-26	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ROBERT S LANG				P00144610
	Firm's name <b>▶</b> LOVETT BOOKMAN HARMON MARKS LLP				Firm's EIN <b>▶</b> 03-0498867
Firm's address <b>▶</b> 1001 LIBERTY AVENUE SUITE 1150 PITTSBURGH, PA 15222					Phone no (412) 392-2220

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	2800 SHS ABB LTD	P	2019-02-13	2019-06-19
1	12,077 30 SHS AQR MANAGED FUTURES	P	2019-02-08	2019-04-23
	1,000 SHS AT&T INC	P	2018-10-11	2018-10-31
	500 SHS DREYFUS OPPORT SM CAP-Y	P	2018-03-27	2019-03-20
	150 SHS ALEXANDRIA REAL ESTATE	P	2018-12-14	2019-03-19
	90 SHS ALEXANDRIA REAL ESTATE	P	2018-12-14	2019-06-03
	60 SHS ALEXANDRIA REAL ESTATE	P	2018-12-14	2019-06-03
	150 SHS ALEXANDRIA REAL ESTATE	P	2018-12-27	2019-06-03
	20 SHS ALPHABET INC/CA	P	2018-09-04	2019-04-25
	5 SHS ALPHABET INC/CA	P	2018-10-26	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,555		54,179	-1,624
103,744		100,000	3,744
30,923		31,879	-956
13,320		18,045	-4,725
20,899		18,369	2,530
13,220		11,021	2,199
8,808		7,347	1,461
22,020		16,770	5,250
25,368		24,385	983
6,342		5,379	963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,624
			3,744
			-956
			-4,725
			2,530
			2,199
			1,461
			5,250
			983
			963

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 )
200 SHS AMGEN INC	P	2019-04-05	2019-06-19
1 300 SHS ANADARKO PETE CORP	P	2018-08-27	2018-12-27
200 SHS APERGY CORP-W/I	P	2018-04-02	2018-07-26
100 SHS APPLE COMPUTER INC COM	P	2018-12-10	2019-01-30
100 SHS APPLE COMPUTER INC COM	P	2019-01-03	2019-01-30
100 SHS APPLE COMPUTER INC COM	P	2019-01-03	2019-03-21
3,417 64 SHS BNY MELLON SMALL/MID CAP FUND M	P	2018-03-27	2018-12-03
27 1 BNY MELLON HIGH YIELD-I	P	2018-12-04	2019-06-11
250 SHS BAIDU COM INC	P	2019-02-11	2019-05-21
200 SHS BAIDU COM INC	P	2019-03-22	2019-05-21

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)
36,294		39,132	-2,838
13,065		19,152	-6,087
7,797		7,887	-90
16,460		16,521	-61
16,460		14,371	2,089
19,438		14,371	5,067
51,606		50,000	1,606
165		160	5
29,794		41,970	-12,176
23,836		33,332	-9,496

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	
			-2,838
			-6,087
			-90
			-61
			2,089
			5,067
			1,606
			5
			-12,176
			-9,496

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 )
1,000 SHS BUILDERS FIRSTSOURCE INC	P	2018-08-27	2018-10-12
1 700 SHS CVS CORP	P	2019-01-10	2019-05-17
500 SHS CAMPBELL SOUP COMPANY	P	2017-11-21	2018-10-11
200 SHS CAPITAL ONE FINL CORP COM	P	2018-07-31	2019-01-28
200 SHS CAPITAL ONE FINL CORP COM	P	2018-10-11	2019-01-28
200 SHS CAPITAL ONE FINL CORP COM	P	2018-10-23	2019-01-27
400 SHS CARDINAL HEALTH INC COM	P	2018-11-21	2019-05-17
200 SHS CELGENE CORP	P	2018-02-08	2018-12-04
800 SHS CENTENE CORP DEL	P	2019-06-03	2019-06-19
50 SHS CHARTER COMMUNICATIONS INC-A	P	2018-02-08	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,003		16,540	-3,537
37,044		45,934	-8,890
18,550		23,114	-4,564
15,858		18,868	-3,010
15,858		18,258	-2,400
15,858		17,442	-1,584
18,032		21,293	-3,261
14,842		18,620	-3,778
44,169		41,622	2,547
15,398		17,739	-2,341

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	
			-3,537
			-8,890
			-4,564
			-3,010
			-2,400
			-1,584
			-3,261
			-3,778
			2,547
			-2,341



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 )
60 SHS CHARTER COMMUNICATIONS INC-A		P	2017-11-20	2018-09-17
1	30 SHS CHARTER COMMUNICATIONS INC-A	P	2018-02-08	2018-09-17
60 SHS CHARTER COMMUNICATIONS INC-A		P	2017-11-20	2018-10-31
80 SHS CHIPOTLE MEXICAN GRILL INC		P	2018-10-16	2018-11-01
100 SHS CHIPOTLE MEXICAN GRILL		P	2018-12-20	2019-01-04
250 SHS COMCAST CORP NEW CL A		P	2018-03-23	2018-10-31
1,500 SHS CONVERGYS CORP		P	2018-01-30	2018-10-09
67 SH CORTEVA INC		P	2019-02-15	2019-06-13
800 SHS DANA HOLDINGS CORP		P	2018-08-27	2018-10-12
1,000 SHS DELTA AIR LINES INC - W/I		P	2019-03-25	2019-04-08

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)
19,151		20,821	-1,670
9,575		10,643	-1,068
19,279		20,821	-1,542
37,820		34,758	3,062
45,105		40,134	4,971
9,562		8,327	1,235
36,744		34,899	1,845
16		19	-3
12,971		16,663	-3,692
57,739		49,340	8,399

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	
			-1,670
			-1,068
			-1,542
			3,062
			4,971
			1,235
			1,845
			-3
			-3,692
			8,399

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 )
500 SHS DICKS SPORTING GOODS INC	P	2018-07-30	2018-08-27
1 300 SHS DISCOVER FINL SVCS	P	2018-03-23	2018-08-08
140 SHS DOLLAR TREE INC	P	2018-10-11	2018-10-31
1,000 SHS DOMINION RESOURCES INC	P	2018-02-01	2018-11-27
400 SHS DOVER CORPORATION	P	2018-04-02	2019-01-29
67 SH DOW INC	P	2019-02-15	2019-04-15
67 SH DUPONT DE NEMOURS INC	P	2019-02-15	2019-06-12
700 SHS EQT CORP COM	P	2017-11-29	2018-07-26
300 SHS EAST WEST BANCORP INC	P	2017-08-29	2018-08-08
500 SHS EAST WEST BANCORP INC	P	2018-10-12	2019-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,094		16,619	1,475
22,641		21,047	1,594
11,788		11,089	699
48,267		50,408	-2,141
34,240		30,337	3,903
38		35	3
50		53	-3
37,968		40,544	-2,576
19,545		16,598	2,947
24,641		27,795	-3,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,475
			1,594
			699
			-2,141
			3,903
			3
			-3
			-2,576
			2,947
			-3,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
300 SHS EAST WEST BANCORP INC	P	2018-10-23	2019-01-17
1 400 SHS EAST WEST BANCORP INC	P	2018-12-06	2019-01-17
600 SHS EAST WEST BANCORP INC	P	2018-12-27	2019-01-17
1,000 SHS EBAY INC	P	2018-08-10	2018-11-28
1,000 SHS EBAY INC	P	2018-08-27	2018-11-28
400 SHS EBAY INC	P	2018-10-11	2018-11-28
300 SHS ELECTRONIC ARTS	P	2018-09-20	2019-01-18
350 SHS ELECTRONIC ARTS	P	2018-10-26	2019-02-11
400 SHS EMCOR GROUP INC COM	P	2018-10-12	2019-02-22
80 SHS EQUINIX INC	P	2018-10-23	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,784		15,900	-1,116
19,713		19,407	306
29,569		25,368	4,201
29,620		34,270	-4,650
29,620		34,656	-5,036
11,848		12,572	-724
27,748		34,038	-6,290
36,218		33,899	2,319
28,909		27,453	1,456
35,402		32,898	2,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,116
			306
			4,201
			-4,650
			-5,036
			-724
			-6,290
			2,319
			1,456
			2,504

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 )
50 SHS EQUINIX INC	P	2018-10-23	2019-06-03
1 400 SHS EXXON MOBIL CORP	P	2018-11-27	2019-04-25
150 SHS FACEBOOK INC	P	2018-07-26	2019-01-25
50 SHS FACEBOOK INC	P	2018-10-26	2019-01-30
200 SHS FACEBOOK INC	P	2018-10-26	2019-01-31
100 SHS FACEBOOK INC	P	2018-11-13	2019-04-29
50 SHS FEDEX CORPORATION	P	2019-02-15	2019-04-08
150 SHS FEDEX CORPORATION	P	2019-03-01	2019-04-08
1,000 SHS FRANKLIN RES INC COM	P	2018-04-04	2018-10-11
3,000 SHS GENERAL ELECTRIC CO	P	2018-11-15	2019-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,254		20,562	3,692
32,899		30,864	2,035
22,240		26,625	-4,385
7,465		7,255	210
34,064		29,021	5,043
19,483		14,205	5,278
9,564		8,890	674
28,693		27,651	1,042
28,624		34,468	-5,844
24,420		25,132	-712

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	
			3,692
			2,035
			-4,385
			210
			5,043
			5,278
			674
			1,042
			-5,844
			-712

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 )
2,000 SHS GENERAL ELECTRIC CO	P	2018-11-21	2019-01-04
1 2,000 SHS GENERAL ELECTRIC CO	P	2018-12-06	2019-01-04
200 SHS GOLDMAN SACHS GROUP INC	P	2018-12-20	2019-01-16
1,000 SHS HALLIBURTON COMPANY COM	P	2018-10-01	2019-06-14
500 SHS HALLIBURTON COMPANY COM	P	2018-10-08	2019-06-14
500 SHS HALLIBURTON COMPANY COM	P	2018-10-18	2019-06-14
400 SHS HALLIBURTON COMPANY COM	P	2018-10-23	2019-06-14
600 SHS HALLIBURTON COMPANY COM	P	2018-11-13	2019-06-14
1,500 SHS HAWAIIAN HLDGS INC	P	2019-05-14	2019-05-16
1,000 SHS HUNTSMAN CORP	P	2018-10-12	2018-10-31

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)
16,280		15,699	581
16,280		14,680	1,600
38,168		33,880	4,288
21,320		40,800	-19,480
10,660		20,930	-10,270
10,660		18,985	-8,325
8,528		14,256	-5,728
12,792		19,350	-6,558
40,600		39,252	1,348
21,940		23,990	-2,050

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	
			581
			1,600
			4,288
			-19,480
			-10,270
			-8,325
			-5,728
			-6,558
			1,348
			-2,050

**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 )
400 SHS INTERNATIONAL BUSINESS MACHIENS CORP		P	2019-01-17	2019-01-25
1	1,500 SHS ISHARES MSCI EMERGING MKTS INDEX FD	P	2018-04-23	2019-01-30
	1,500 SHS ISHARES MSCI EMERGING MKTS INDEX FD	P	2018-04-24	2019-01-30
	1,000 SHS ISHARES MSCI EAFE SMALL CAP	P	2018-11-21	2019-01-30
	1,000 SHS ISHARES MSCI EAFE SMALL CAP	P	2018-12-04	2019-01-30
	1,250 SHS ISHARES CORE MSCI EMERGING	P	2018-08-08	2019-04-26
	600 SHS KELLOGG COMPANY COMMON	P	2018-12-27	2019-06-14
	800 SHS KINDER MORGAN HOLDCO LLC	P	2017-08-22	2018-07-09
	200 SHS KINDER MORGAN HOLDCO LLC	P	2017-08-22	2018-07-10
	1,000 SHS KINDER MORGAN HOLDCO LLC	P	2017-11-01	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,667		48,864	4,803
64,004		70,380	-6,376
64,004		70,043	-6,039
56,009		55,259	750
56,029		55,404	625
65,874		66,975	-1,101
33,999		34,124	-125
14,432		14,787	-355
3,636		3,697	-61
18,182		18,284	-102

**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	
			4,803
			-6,376
			-6,039
			750
			625
			-1,101
			-125
			-355
			-61
			-102

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 )
1,500 SHS KINDER MORGAN HOLDCO LLC	P	2018-01-30	2018-12-13
1 1,000 SHS KRAFT HEINZ CO/THE	P	2018-10-11	2019-06-14
400 SHS KRAFT HEINZ CO/THE	P	2018-11-21	2019-06-14
600 SHS KRAFT HEINZ CO/THE	P	2019-03-08	2019-06-14
500 SHS KRAFT HEINZ CO/THE	P	2019-05-10	2019-06-14
100 SHS LAM RESH CORP COM	P	2018-09-21	2018-10-23
400 SHS MICRON TECHNOLOGY	P	2018-08-10	2018-10-31
1,000 SHS MICRON TECHNOLOGY	P	2019-05-28	2019-06-26
200 SHS MID-AMER APT CMNTYS INC	P	2018-12-14	2019-03-19
100 SHS MID-AMER APT CMNTYS INC	P	2018-12-14	2019-06-03

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)
24,475		26,660	-2,185
30,021		53,970	-23,949
12,009		20,536	-8,527
18,013		19,224	-1,211
15,011		16,300	-1,289
14,719		15,565	-846
15,110		20,728	-5,618
36,502		32,970	3,532
21,194		20,280	914
11,423		10,140	1,283

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	
			-2,185
			-23,949
			-8,527
			-1,211
			-1,289
			-846
			-5,618
			3,532
			914
			1,283

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 )
200 SHS MID-AMER APT CMNTYS INC		P	2018-12-14
1	150 SHS MID-AMER APT CMNTYS INC	P	2018-12-27
	150 SHS MOHAWK INDS INC	P	2018-04-24
	6,315 79 SHS ASG MANAGED FUTURES STRAT-Y	P	2019-01-30
	7,382 84 SHS ASG MANAGED FUTURES STRAT-Y	P	2019-01-30
	100 SHS NETFLIX COM INC	P	2018-10-11
	100 SHS NETFLIX COM INC	P	2018-10-26
	70 SHS NETFLIX COM INC	P	2018-11-21
	5,266 62 SHS NEUBERGER BERMAN LONG SH-INS	P	2018-09-26
	3,148 52 SHS NEUBERGER BERMAN LONG SH-INS	P	2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,955		20,280	3,675
17,967		13,987	3,980
27,261		34,071	-6,810
60,000		55,326	4,674
72,057		64,674	7,383
31,678		32,225	-547
33,698		29,899	3,799
23,588		18,606	4,982
75,102		80,000	-4,898
44,898		47,354	-2,456

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	
			3,675
			3,980
			-6,810
			4,674
			7,383
			-547
			3,799
			4,982
			-4,898
			-2,456



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 )
200 SHS NOVARTIS AG SPNSRD ADR		P	2018-03-23	2018-09-17
1	100 SHS NOVARTIS AG SPNSRD ADR	P	2018-04-25	2018-09-17
200 SHS NOVARTIS AG SPNSRD ADR		P	2018-04-25	2018-10-31
500 SHS ORACLE CORPORATION		P	2018-08-21	2019-02-08
400 SHS ORACLE CORPORATION		P	2018-08-21	2019-03-19
3,000 SHS PG&E CORP		P	2019-01-09	2019-01-14
200 SHS PAYPAL HOLDINGS INC		P	2018-08-21	2019-01-04
150 SHS PAYPAL HOLDINGS INC		P	2018-10-11	2019-01-04
150 SHS PAYPAL HOLDINGS INC		P	2018-10-26	2019-01-04
200 SHS PAYPAL HOLDINGS INC		P	2018-11-21	2019-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,016		15,740	1,276
8,508		7,621	887
17,508		15,242	2,266
25,430		24,308	1,122
21,578		19,446	2,132
26,880		55,769	-28,889
17,185		17,234	-49
12,888		11,425	1,463
12,888		12,525	363
17,185		15,964	1,221

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	
			1,276
			887
			2,266
			1,122
			2,132
			-28,889
			-49
			1,463
			363
			1,221

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 )
400 SHS PFIZER INC COM	P	2017-11-22	2018-10-31
1 200 SHS PIONEER NAT RES CO	P	2018-11-02	2019-05-17
600 SHS QUALCOMM INC	P	2018-11-08	2019-01-07
400 SHS QUALCOMM INC	P	2018-11-13	2019-01-07
400 SHS QUALCOMM INC	P	2018-11-14	2019-01-07
1,000 SHS SEI INVESTMENTS CO	P	2019-01-17	2019-04-23
1,000 SHS SCHNEIDER NATIONAL INC - CL B	P	2018-11-21	2019-02-22
500 SHS SCHNEIDER NATIONAL INC -CL B	P	2018-11-21	2019-06-06
1,000 SHS SCHNEIDER NATIONAL INC - CL B	P	2018-12-06	2019-06-06
500 SHS SCHNEIDER NATIONAL INC -CL B	P	2018-12-27	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,216		14,206	3,010
30,864		29,539	1,325
34,062		34,836	-774
22,708		21,691	1,017
22,708		21,584	1,124
57,574		48,704	8,870
23,036		21,919	1,117
8,636		10,960	-2,324
17,272		19,979	-2,707
8,636		9,259	-623

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	
			3,010
			1,325
			-774
			1,017
			1,124
			8,870
			1,117
			-2,324
			-2,707
			-623

**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 )
400 SHS SMUCKER J M CO		P	2018-12-27	2019-06-04
1	3,581 66 SHS STRATEGIC GLBL STOCK-Y	P	2018-06-26	2018-11-01
	592 07 SHS DREYFUS SELECT MGER S/C VL-Y	P	2017-12-29	2018-11-08
	3,000 SHS DREYFUS SELECT MGER S/C VL-Y	P	2018-03-01	2018-11-08
	13 18 SHS DREYFUS SELECT MGER S/C VL-Y	P	2018-03-20	2018-11-08
	2,000 SHS DREYFUS SELECT MGER S/C VL-Y	P	2018-03-27	2018-11-08
	800 SHS SYMANTEC CORP	P	2017-11-07	2018-07-26
	45 SH SYNnex CORP	P	2018-01-30	2018-10-17
	500 SHS SYNCHRONY FINANCIAL	P	2018-10-18	2019-01-28
	250 SHS TEXAS INSTRUMENTS INC	P	2018-10-08	2019-01-31

**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)
49,774		37,512	12,262
75,179		75,000	179
14,766		14,849	-83
74,820		73,350	1,470
329		333	-4
49,880		48,700	1,180
16,562		22,952	-6,390
35		40	-5
14,975		14,815	160
25,157		25,476	-319

**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	
			12,262
			179
			-83
			1,470
			-4
			1,180
			-6,390
			-5
			160
			-319

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 )
50 SHS TEXAS INSTRUMENTS INC	P	2018-10-08	2019-03-13
1 250 SHS TEXAS INSTRUMENTS INC	P	2018-11-14	2019-03-13
150 SHS TEXAS INSTRUMENTS INC	P	2018-11-14	2019-04-05
1,500 SHS UNITED NAT FOODS INC	P	2018-12-11	2018-12-27
300 SHS UNITED PARCEL SVC INC CL B	P	2018-03-23	2018-07-25
20 SHS VERINT SYSTEMS INC	P	2018-11-27	2019-02-22
400 SHS VERINT SYSTEMS INC	P	2018-12-06	2019-02-22
980 SHS VERINT SYSTEMS INC	P	2018-11-27	2019-03-28
500 SHS WABTEC CORP	P	2019-01-30	2019-02-25
200 SHS WAL MART STORES INC	P	2018-03-02	2018-08-16

**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)
5,371		5,095	276
26,857		23,692	3,165
17,046		14,215	2,831
15,315		20,250	-4,935
35,643		30,564	5,079
1,068		880	188
21,366		17,708	3,658
55,880		43,115	12,765
39,765		34,340	5,425
19,809		17,786	2,023

**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	
			276
			3,165
			2,831
			-4,935
			5,079
			188
			3,658
			12,765
			5,425
			2,023

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 )
160 SHS WAL MART STORES INC	P	2018-03-02	2018-10-31
1 150 SHS WAL MART STORES INC	P	2018-11-21	2019-06-04
1,000 SHS WELLS FARGO & CO NEW	P	2019-03-08	2019-04-23
200 SHS RNGERSOLL-RAND PLC	P	2018-04-02	2018-07-26
700 SHS JOHNSON CTLS INTL PLC	P	2018-09-24	2019-05-01
300 SHS JOHNSON CTLS INTL PLC	P	2018-10-08	2019-05-01
1,000 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2018-03-19	2018-09-13
1,000 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2018-04-02	2018-09-13
400 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2018-04-25	2018-09-13
600 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2018-04-27	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,040		14,229	1,811
15,321		14,192	1,129
47,190		49,725	-2,535
19,518		16,544	2,974
27,524		25,410	2,114
11,796		10,899	897
18,147		22,840	-4,693
18,147		20,248	-2,101
7,259		8,196	-937
10,888		12,243	-1,355

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	
			1,811
			1,129
			-2,535
			2,974
			2,114
			897
			-4,693
			-2,101
			-937
			-1,355

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 )
3,000 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2018-10-26	2018-11-25
1 800 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2019-03-13	2019-04-18
1,000 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2019-03-22	2019-04-18
1,000 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2018-11-21	2019-06-26
1,000 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2018-12-27	2019-06-26
700 SHS MARVELL TECHNOLOGY GROUP LTD 0 002	P	2019-03-13	2019-06-26
600 SHS NVENT ELECTRIC PLC	P	2017-11-13	2018-07-05
600 SHS NVENT ELECTRIC PLC	P	2017-12-26	2018-07-05
600 SHS PENTAIR PLC	P	2017-11-13	2018-07-26
600 SHS PENTAIR PLC	P	2017-12-26	2018-07-26

**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)
47,610		47,340	270
19,868		15,789	4,079
24,834		19,759	5,075
23,857		15,739	8,118
23,857		15,670	8,187
16,700		13,815	2,885
14,851		13,604	1,247
14,851		13,883	968
25,860		27,263	-1,403
25,860		27,823	-1,963

**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	
			270
			4,079
			5,075
			8,118
			8,187
			2,885
			1,247
			968
			-1,403
			-1,963

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 )
300 SHS ABBOTT LABORATORIES	P	2016-12-20	2019-05-09
1 180 SHS ABBOTT LABORATORIES	P	2016-12-20	2019-05-20
10,000 SHS DREYFUS GLOBAL REAL RET-Y	P	2015-11-18	2019-01-02
8,000 SHS DREYFUS GLOBAL REAL RET-Y	P	2016-03-01	2019-01-02
2,000 SHS DREYFUS GLOBAL REAL RET-Y	P	2016-04-15	2019-01-02
3,000 SHS DREYFUS GLOBAL REAL RET-Y	P	2016-05-20	2019-01-02
12,000 SHS DREYFUS GLOBAL REAL RET-Y	P	2016-05-20	2019-01-02
1,000 SHS DREYFUS OPPORT SM CAP-Y	P	2018-03-01	2019-03-20
10,359 26 SHS BNY MELLON S/T US GVT SECS FD CL M	P	2016-06-23	2018-12-11
4,640 74 SHS BNY MELLON S/T US GVT SECS FD CL M	P	2016-07-15	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,845		11,457	11,388
13,606		6,874	6,732
140,400		145,500	-5,100
112,320		115,200	-2,880
28,080		29,160	-1,080
42,120		43,560	-1,440
168,480		174,240	-5,760
26,640		36,260	-9,620
119,028		122,550	-3,522
53,322		54,900	-1,578

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	
			11,388
			6,732
			-5,100
			-2,880
			-1,080
			-1,440
			-5,760
			-9,620
			-3,522
			-1,578

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 )
10,000 SHS BNY MELLON S/T US GVT SECS FD CL M	P	2016-07-15	2018-12-20
1 1,671 12 SHS BNYM GLBL RL RTRN-Y	P	2016-03-01	2019-06-04
328 88 SHS BNYM GLBL RL RTRN-Y	P	2016-03-01	2019-06-25
6,215 63 SHS BNYM GLBL RL RTRN-Y	P	2016-03-07	2019-06-25
8,000 SHS BNY MELLON HIGH YIELD-I	P	2015-12-11	2019-06-11
9,000 SHS BNY MELLON HIGH YIELD-I	P	2015-12-11	2019-06-11
7 SHS BNY MELLON HIGH YIELD-I	P	2017-12-05	2019-06-11
500 SHS CAMPBELL SOUP COMPANY	P	2017-09-20	2018-10-11
600 SHS CARDINAL HEALTH INC COM	P	2018-05-14	2019-05-17
1,500 SHS CENTRICA PLC	P	2017-08-30	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,100		118,300	-3,200
25,000		24,064	936
5,025		4,736	289
94,975		89,132	5,843
48,640		46,720	1,920
54,720		52,560	2,160
43		44	-1
18,550		23,260	-4,710
27,048		32,974	-5,926
9,768		15,282	-5,514

**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	
			-3,200
			936
			289
			5,843
			1,920
			2,160
			-1
			-4,710
			-5,926
			-5,514



**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 )
1,500 SHS CENTRICA PLC		P	2017-10-26	2018-12-27
1	1,500 SHS CENTRICA PLC	P	2017-11-07	2018-12-27
1,500 SHS CENTRICA PLC		P	2017-11-16	2018-12-27
2,000 SHS CENTRICA PLC		P	2017-12-21	2018-12-27
80 SHS CHARTER COMMUNICATIONS INC-A		P	2017-11-20	2019-02-15
20 SHS CHARTER COMMUNICATIONS INC-A		P	2017-11-22	2019-02-15
30 SHS CHARTER COMMUNICATIONS INC-A		P	2017-11-22	2019-06-04
360 SHS DOLLAR TREE INC		P	2017-07-11	2018-10-31
1,000 SHS DOMINION RESOURCES INC		P	2017-08-01	2018-08-17
1,000 SHS DOMINION RESOURCES INC		P	2017-07-10	2018-11-27

**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)
9,768		13,647	-3,879
9,768		13,407	-3,639
9,768		13,122	-3,354
13,024		14,816	-1,792
27,856		27,762	94
6,964		6,688	276
11,646		10,032	1,614
30,312		23,985	6,327
47,254		51,046	-3,792
48,267		50,200	-1,933

**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	
			-3,879
			-3,639
			-3,354
			-1,792
			94
			276
			1,614
			6,327
			-3,792
			-1,933

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 )
25,062 66 SHS DREYFUS SELECT MGR L/S EQ-Y	P	2016-02-22	2018-09-25
1 16,750 42 SHS DREYFUS SELECT MGR L/S EQ-Y	P	2016-02-24	2018-09-25
2,079 SHS DREYFUS SELECT MGR L/S EQ-Y	P	2016-03-10	2018-09-25
4,186 66 SHS DREYFUS SELECT MGR L/S EQ-Y	P	2016-03-10	2018-09-25
16,921 SHS DREYFUS SELECT MGR L/S EQ-Y	P	2016-04-07	2018-09-25
5,000 SHS DREYFUS SELECT MGR L/S EQ-Y	P	2017-06-27	2018-09-25
2,620 69 SHS DREYFUS FLOATING RATE INC-Y	P	2016-01-28	2019-01-28
4,000 SHS DREYFUS FLOATING RATE INC-Y	P	2016-02-05	2019-01-28
6,000 SHS DREYFUS FLOATING RATE INC-Y	P	2016-12-22	2019-01-28
1,000 SHS EAST WEST BANCORP INC	P	2017-05-31	2019-01-17

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)
324,561		300,000	24,561
216,918		200,000	16,918
26,923		24,886	2,037
54,217		50,114	4,103
219,127		202,883	16,244
64,750		63,050	1,700
30,426		30,400	26
46,440		46,120	320
69,660		72,720	-3,060
49,281		54,923	-5,642

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	
			24,561
			16,918
			2,037
			4,103
			16,244
			1,700
			26
			320
			-3,060
			-5,642

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 )
200 SHS EAST WEST BANCORP INC	P	2017-08-29	2019-01-17
1 300 SHS EMCOR GROUP INC COM	P	2017-05-17	2019-04-23
500 SHS EMCOR GROUP INC COM	P	2017-05-17	2019-05-08
450 SHS EXXON MOBIL CORP	P	2002-11-14	2001-04-25
150 SHS EXXON MOBIL CORP	P	2017-05-09	2019-04-25
700 SHS GENERAL MILLS INC COM	P	2017-05-09	2018-10-31
3,000 SHS ISHARES COMEX GOLD TR	P	2017-11-16	2019-01-11
4,000 SHS ISHARES COMEX GOLD TR	P	2016-07-20	2019-06-25
31,000 SHS ISHARES COMEX GOLD TR	P	2016-07-20	2018-07-31
31,000 SHS ISHARES COMEX GOLD TR	P	2016-07-20	2018-08-31

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)
9,856		11,066	-1,210
23,935		18,992	4,943
41,061		31,654	9,407
37,012		15,633	21,379
12,337		12,348	-11
30,604		39,627	-9,023
36,909		36,897	12
54,299		50,526	3,773
79		77	2
75		75	0

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	
			-1,210
			4,943
			9,407
			21,379
			-11
			-9,023
			12
			3,773
			2
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
	31,000 SHS ISHARES COMEX GOLD TR	P	2016-07-20	2018-09-30
1	31,000 SHS ISHARES COMEX GOLD TR	P	2016-07-20	2018-10-31
	31,000 SHS ISHARES COMEX GOLD TR	P	2016-07-20	2018-11-30
	31,000 SHS ISHARES COMEX GOLD TR	P	2016-07-20	2018-12-31
	3,000 SHS ISHARES BARCLAYS 1-3YR TREASURY BOND	P	2017-05-23	2018-12-20
	1,000 SHS ISHARES BARCLAYS 1-3YR TREASURY BOND	P	2017-05-23	2019-06-26
	1,500 SHS ISHARES BARCLAYS 1-3YR TREASURY BOND	P	2018-01-04	2019-06-26
	3,500 SHS ISHARES BARCLAYS 1-3YR TREASURY BOND	P	2018-01-16	2019-06-26
	500 SHS KINDER MORGAN HOLDCO LLC	P	2017-11-01	2018-12-13
	300 SHS MERCK & CO INC	P	2018-03-22	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73		73	0
76		73	3
75		72	3
77		72	5
249,902		253,704	-3,802
84,663		84,568	95
126,995		125,730	1,265
296,321		293,224	3,097
8,158		8,942	-784
24,352		16,400	7,952

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	
			0
			3
			3
			5
			-3,802
			95
			1,265
			3,097
			-784
			7,952

**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 )
140 SHS MERCK & CO INC		P	2018-03-22	2019-05-20
1	300 SHS MONDELEZ INTERNATIONAL INC	P	2017-03-08	2019-06-04
1,000 SHS NATIONAL FUEL GAS COMPANY		P	2017-04-10	2019-01-09
100 SHS NEWMONT MINING CORP		P	2017-01-25	2019-06-26
200 SHS NEWMONT MINING CORP		P	2017-01-26	2019-06-26
500 SHS NEWMONT MINING CORP		P	2017-01-27	2019-06-26
100 SHS NOVARTIS AG SPNSRD ADR		P	2016-05-19	2019-04-05
300 SHS NOVARTIS AG SPNSRD ADR		P	2016-10-25	2019-04-05
500 SHS OUTFRONT MEDIA INC		P	2017-04-13	2018-12-27
200 SHS OUTFRONT MEDIA INC		P	2017-04-20	2018-12-27

**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)
10,969		7,653	3,316
15,590		12,975	2,615
53,397		55,050	-1,653
3,794		3,499	295
7,588		6,844	744
18,971		17,223	1,748
9,381		7,467	1,914
28,143		21,908	6,235
8,636		12,610	-3,974
3,454		5,139	-1,685

**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	
			3,316
			2,615
			-1,653
			295
			744
			1,748
			1,914
			6,235
			-3,974
			-1,685

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 )
1,800 SHS OUTFRONT MEDIA INC	P	2017-05-04	2018-12-27
1 1,500 SHS PFIZE INC COM	P	2017-11-22	2019-04-05
50 SHS PROCTER & GAMBLE CO COM	P	2016-02-24	2018-10-31
200 SHS PROCTER & GAMBLE CO COM	P	2016-03-14	2018-10-31
250 SHS PROCTER & GAMBLE CO COM	P	2016-02-24	2018-11-26
300 SHS SNAP ON INC	P	2017-07-24	2018-07-25
394 75 SHS DREYFUS SELECT MGER S/C VL-Y	P	2017-06-27	2018-11-08
3,000 SHS DREYFUS SELECT MGER S/C VL-Y	P	2017-06-27	2019-02-15
189 SHS SYNnex CORP	P	2018-01-30	2019-06-03
700 SHS SYNCHRONY FINANCIAL	P	2001-05-17	2019-01-28

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)
31,088		40,948	-9,860
68,725		56,824	11,901
4,432		4,046	386
17,730		16,254	1,476
22,990		20,227	2,763
50,127		44,271	5,856
9,845		9,510	335
65,130		72,270	-7,140
16,753		16,829	-76
20,965		18,683	2,282

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	
			-9,860
			11,901
			386
			1,476
			2,763
			5,856
			335
			-7,140
			-76
			2,282

**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 )
300 SHS SYNCHONY FINANCIAL		P	2017-08-29	2019-01-28
1	400 SHS T-MOBILE US INC	P	2017-09-12	2018-10-18
300 SHS T-MOBILE US INC		P	2017-09-12	2019-06-04
400 SHS TWENTY FIRST CENTURY FOX INC		P	2016-02-09	2018-11-16
500 SHS VANGUARD INDEX TR		P	2017-05-04	2019-03-12
200 SHS VERIZON COMMUNICATIONS INC		P	2015-12-09	2018-10-26
300 SHS VERIZON COMMUNICATIONS		P	2017-06-27	2018-10-26
100 SHS INGERSOLL-RAND PLC		P	2015-08-17	2018-07-26
100 SHS INGERSOLL-RAND PLC		P	2015-08-17	2019-06-26
200 SHS INGERSOLL-RAND PLC		P	2015-12-09	2019-06-26

**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)
8,985		9,066	-81
27,505		25,202	2,303
22,508		18,902	3,606
19,276		9,190	10,086
42,746		39,671	3,075
11,132		9,064	2,068
16,698		13,491	3,207
9,759		6,129	3,630
12,425		6,129	6,296
24,850		10,942	13,908

**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	
			-81
			2,303
			3,606
			10,086
			3,075
			2,068
			3,207
			3,630
			6,296
			13,908

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 )
100 SHS ALCON INC	P	2016-02-29	2019-06-03
1 20 SHS ALCON INC	P	2016-10-25	2019-06-03
961 SHS BANK NEW YORK MELLON CORP COM	P	2018-09-13	2019-04-17
1,032 SHS BEST BUY INC	P	2018-11-13	2019-06-20
871 312 SHS CVS CAREMARK CORP	P	2018-11-29	2019-06-20
100,000 SHS COVIDIEN INTL FINANCE SA ISIN	P	2018-10-10	2019-04-06
800 SHS DOLLAR TREE INC	P	2018-03-05	2018-09-13
150,000 SHS GEORGIA POWER CO UNSC	P	2018-01-17	2018-12-01
8,700 21 SHS GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I	P	2018-09-26	2018-11-13
169 134 SHS HARBOR FUND INTERNATIONAL FUND	P	2017-12-18	2018-10-12

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)
5,882		4,333	1,549
1,176		887	289
47,680		49,432	-1,752
70,350		69,591	759
47,799		70,328	-22,529
101,927		101,757	170
67,362		77,528	-10,166
150,000		149,979	21
83,000		85,349	-2,349
10,158		11,352	-1,194

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	
			1,549
			289
			-1,752
			759
			-22,529
			170
			-10,166
			21
			-2,349
			-1,194



**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 )
332 SHS LAM RESEARCH CORP		P	2018-09-13	2019-02-21
1	100,000 SHS MASTERCARD INC UNSC	P	2018-09-14	2019-04-01
	175,000 SHS MICROSOFT CORP UNSC	P	2018-01-17	2018-11-03
	150,000 SHS ROYAL BANK OF CANADA SEDOL BYVDH71 ISIN	P	2018-01-17	2018-07-30
	150,000 SHS TOYOTA MOTOR CREDIT CORP SER MTN UNSC	P	2018-03-05	2019-01-17
	9,107 468 SHS AQR EQUITY MARKET NEUTRAL-I	P	2017-01-04	2018-09-26
	7,770 169 SHS AQR EQUITY MARKET NEUTRAL-I	P	2017-01-04	2018-11-13
	1,040 SHS AETNA INC NEW	P	2015-01-15	2018-11-29
	1 SH AMERICAN INTERNATIONAL GROUP INC	P	2001-01-01	2018-08-10
	49,070 187 SHS BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	P	2016-03-28	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,749		51,026	8,723
100,000		99,866	134
175,000		174,319	681
150,000		149,954	46
150,000		149,748	252
100,000		107,924	-7,924
83,219		92,077	-8,858
221,128		94,357	126,771
21			21
486,286		468,282	18,004

**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	
			8,723
			134
			681
			46
			252
			-7,924
			-8,858
			126,771
			21
			18,004

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 )
312 SH CVS CAREMARK CORP		P	1997-01-16	2018-12-06
1	2,381 688 SHS CVS CAREMARK CORP	P	1997-01-16	2019-06-20
100,000 SHS JOHN DEERE CAPITAL CORP UNSC		P	2017-01-03	2019-01-08
1,000 SHS EDWARDS LIFESCIENCES CORP		P	2016-04-29	2019-02-06
1,203 SHS EXXON MOBIL CORP		P	2016-04-29	2019-02-05
661 SHS EXXON MOBIL CORP		P	2002-11-14	2019-06-20
3,787 073 SHS HARBOR FUND INTERNATIONAL FUND		P	2010-03-02	2018-10-12
100,000 SHS MCDONALD'S CORP UNSC		P	2017-01-04	2018-12-07
50,000 MEDTRONIC INC COGT		P	2017-03-30	2019-04-06
410 SHS NEXTERA ENERGY INC		P	2016-03-21	2019-03-12

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)
24		1	23
130,657		104,745	25,912
100,000		100,566	-566
167,800		106,620	61,180
90,411		106,772	-16,361
50,473		32,507	17,966
227,452		200,678	26,774
100,000		100,709	-709
50,000		50,744	-744
77,887		48,384	29,503

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	
			23
			25,912
			-566
			61,180
			-16,361
			17,966
			26,774
			-709
			-744
			29,503

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 )
10 SHS NEXTERA ENERGY INC	P	2016-03-21	2019-06-20
1 800 SHS PAYPAL HOLDINGS INC W/I	P	2015-07-06	2018-11-13
100,000 SHS ROYAL BANK OF CANADA SEDOL	P	2017-01-06	2018-12-10
299 SHS STATE STR CORP	P	2018-04-30	2019-06-20
800 SHS TEXAS INSTRUMENTS INC	P	2016-04-29	2019-03-13
225,000 SHS USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS	P	2009-04-07	2019-01-15
1,000 SHS WELLS FARGO & COMPANY NEW	P	2018-04-30	2019-06-20
800 SHS NXP SEMICONDUCTORS ISIN	P	2014-05-06	2018-09-13
548 SHS NXP SEMICONDUCTORS ISIN	P	2014-05-06	2018-10-10
CLASS ACTION PROCEEDS	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)
2,064		1,180	884
67,263		29,444	37,819
100,000		100,477	-477
16,528		30,224	-13,696
86,375		46,192	40,183
264,616		233,369	31,247
45,779		52,619	-6,840
73,567		48,612	24,955
42,985		33,299	9,686
			2,048

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	
			884
			37,819
			-477
			-13,696
			40,183
			31,247
			-6,840
			24,955
			9,686
			2,048

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
121,502			121,502

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			121,502

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES LH NIMICK 2886 SWANEE LANE FAIRFAX, VA 22031	DIRECTOR/CHAIRMAN 2 00	0	0	0
VICTORIA NIMICK ENRIGHT 605 SOUTH SHORE DRIVE MADISON, WI 53715				
CATHLEEN LOCKHART NIMICK 311 EASTERN AVENUE PITTSBURGH, PA 15215	DIRECTOR/VICE-CHAIRMAN 0 50	0	0	0
JACK J KESSLER 401 EAST LAS OLAS BLVD STE 2250 FORT LAUDERDALE, FL 33301				
HAYLEY LITTLE 1010 CASTLEVIEW DRIVE IRWIN, PA 15642	EXECUTIVE DIRECTOR 20 00	74,805	0	0
WILLIAM C AUSTIN 105 EAST 37TH STREET APT 4B NEW YORK, NY 10016				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALLEGHENY CEMETARY 4734 BUTLER STREET PITTSBURGH, PA 15201		PUBLIC	CAPITAL CAMPAIGN	50,000
ARCHIPELAGO BOOKS 232 THIRD STREET A111 BROOKLYN, NY 11215		PUBLIC	THE BAREFOOT WOMEN, GOOD WILL COME FROM THE SEA AND THE COMPLETE STORIES OF JUAN CARLOS ONETTI PROJECTS	61,000
CALVARY EPISCOPAL CHURCH 315 SHADY AVENUE PITTSBURGH, PA 15206		PUBLIC	GENERAL OPERATING SUPPORT	15,000
<b>Total . . . . . ▶ 3a</b>				1,277,250

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)				
<b>a</b> <i>Paid during the year</i>				
CARNEGIE INSTITUTE CARNEGIE MUSEUM OF NATURAL HISTORY POWDERMILL 4401 FORBES AVENUE PITTSBURGH, PA 15213		PUBLIC	POWDERMILL NATURE RESERVE/ GENERAL OPERATING SUPPORT	25,000
CHILDREN'S INSTITUTE 1405 SHADY AVENUE PITTSBURGH, PA 15217		PUBLIC	FOUNDERS TERRACE	80,000
ECONOMIC JUSTICE INSTITUTE US BANK LOCKBOX 78807 MILWAUKEE, WI 53278		PUBLIC	GENERAL OPERATING SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				1,277,250

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)				
<b>a</b> <i>Paid during the year</i>				
FAMILYLINKS401 N HIGHLAND AVENUE PITTSBURGH, PA 15206		PUBLIC	THERAPEUTIC CLASSROOM MODEL PROGRAM	40,000
FORT LIGONIER ASSOCIATION 200 S MARKET STREET LIGONIER, PA 15658		PUBLIC	FORT LIGONIER, FORTIFYING OUR FUTURE CAPITAL CAMPAIGN	100,000
FRANKLIN & MARSHALL COLLEGE 415 HARRISBURG AVENUE LANCASTER, PA 17603		PUBLIC	CLASS OF 2010 SCHOLARSHIP FUND	10,000
<b>Total . . . . . ▶ 3a</b>				1,277,250



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)				
<b>a</b> <i>Paid during the year</i>				
FRICK PITTSBURGH 7227 REYNOLDS STREET PITTSBURGH, PA 15208		PUBLIC	STRATEGIC PLAN AND EDUCATION PROGRAMS	50,000
HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222		PUBLIC	DESTINATION MOON,THE APOLLO 11 MISSION EXHIBIT	100,000
INTERNATIONAL CRANE FOUNDATION 9445 E11376 SHADY LANE ROAD BARABOO, WI 53913		PUBLIC	INITIATIVE CONCERNING ENDANGERED CRANES CONSERVATION EFFORTS	200,000
<b>Total . . . . .</b> ► <b>3a</b>				1,277,250

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)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FEDERATION OF MADISON 6434 ENTERPRISE LANE MADISON, WI 53719		PUBLIC	CAMP SHALOM SUMMER CAMP SCHOLARSHIPS	20,000
LEUKEMIA AND LYMPHOMA SOCIETY 333 E CARSON STREET 441E PITTSBURGH, PA 15219		PUBLIC	GENERAL OPERATING SUPPORT	50,000
LOYALHANNA WATERSHED ASSOCIATION 6 OLD LINCOLN HIGHWAY W LIGONIER, PA 15658		PUBLIC	NIMICK FORBESWAY EDUCATIONAL PROGRAM ENDOWMENT	20,000
<b>Total . . . . .</b> ► <b>3a</b>				1,277,250

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)				
<b>a</b> <i>Paid during the year</i>				
MADISON MUSEUM OF CONTEMPORARY ART 227 STATE STREET MADISON, WI 53703		PUBLIC	SCHOOL AND FAMILY PROGRAMING	17,500
MOUNT VERNON LADIES' ASSOCIATION OF THE UNION 3200 MOUNT VERNON MEMORIAL HWY ALEXANDRIA, VA 22309		PUBLIC	SUPPORT TO ACQUIRE LETTERS BY MARQUIS DE CHASTELLUX	50,000
NATIONAL PARKS FOUNDATION 1110 VERMONT AVENUE NW STE 200 WASHINGTON, DC 20005		PUBLIC	ANACOSTIA PARK REVITALIZATION PROJECT	50,000
<b>Total . . . . . ▶ 3a</b>				1,277,250

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)				
<b>a</b> <i>Paid during the year</i>				
PIEDMONT ENVIRONMENTAL COUNCIL 45 HORNER STREET WARRENTON, VA 20186		PUBLIC	TROUT STREAM RESTORATION PROJECT/WHITE OAK & BOLTEN BRANCH PROJECT	15,000
SIMPSON STREET FREE PRESS INC 2412 W BROADWAY MONONA, WI 53713		PUBLIC	SSFP'S 25TH PLAN CAMPAIGN	25,000
ST EDMUNDS ACADEMY 5705 DARLINGTON ROAD PITTSBURGH, PA 15217		PUBLIC	REACH FOR EXCELLENCE CAMPAIGN / ARTS SPACE IMPROVEMENTS	50,000
<b>Total . . . . . ▶ 3a</b>				1,277,250

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)				
<b>a</b> <i>Paid during the year</i>				
ST MICHAEL'S OF THE VALLEY 2533 PA-381 RECTOR, PA 15677		PUBLIC	GENERAL OPERATING SUPPORT	25,000
TICKETS FOR KIDS 700 BLAW AVENUE 105 PITTSBURGH, PA 15238		PUBLIC	GENERAL OPERATING SUPPORT	5,000
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		PUBLIC	GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . .</b> ► <b>3a</b>				1,277,250

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)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE NW WASHINGTON, DC 20016		PUBLIC	EARTHQUAKE RESTORATION CAMPAIGN	100,000
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222		PUBLIC	WATERSHED CONSERVATION IN CHESAPEAKE BAY PROJECT	30,000
WOMANS ARTISTS FORWARD FUNDMADISON COMMUNITY FOUNDATION 111 N FAIRCHILD STREET SUITE 260 MADISON, WI 53703		PUBLIC	GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				1,277,250

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)				
<b>a</b> <i>Paid during the year</i>				
MADISON PUBLIC LIBRARY FOUNDATION 201 W MIFFLIN STREET MADISON, WI 53703		PUBLIC	BOOK FAIR OPERATING SUPPORT	10,000
CHILDREN'S INSTITUTE OF PITTSBURGH 1405 SHADY AVENUE PITTSBURGH, PA 15217		PUBLIC	MARY BETH JOSCAK FUND FOR CULTURAL ENHANCEMENT	22,500
KID'S VOICE 437 GRANT STREET SUITE 700 PITTSBURGH, PA 15219		PUBLIC	OPERATING SUPPORT	1,250
<b>Total . . . . . ▶ 3a</b>				1,277,250

## TY 2018 Investments Corporate Stock Schedule

**Name:** NIMICK FORBESWAY FOUNDATION

C/O CHARLES LH NIMICK

**EIN:** 25-1597437

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	18,731,706	24,839,185



**TY 2018 Investments Government Obligations Schedule**

**Name:** NIMICK FORBESWAY FOUNDATION  
C/O CHARLES LH NIMICK

**EIN:** 25-1597437

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

782,797

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

874,205

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

0

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

0

# TY 2018 Legal Fees Schedule

**Name:** NIMICK FORBESWAY FOUNDATION  
C/O CHARLES LH NIMICK

**EIN:** 25-1597437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUCHANAN INGERSOLL & ROONEY	54,522	5,452		49,070

**TY 2018 Other Decreases Schedule****Name:** NIMICK FORBESWAY FOUNDATION

C/O CHARLES LH NIMICK

**EIN:** 25-1597437

Description	Amount
COST BASIS ADJUSTMENTS( EATON VANCE/BLACKROCK/KINDER MORGAN/OUTFRONT MEDIA/V	4,782

**TY 2018 Other Expenses Schedule****Name:** NIMICK FORBESWAY FOUNDATION

C/O CHARLES LH NIMICK

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEB SITE DESIGN	1,412	0		1,412
INSURANCE	1,200	0		1,200
BANK SERVICE CHARGES	133	0		133
DUES AND SUBSCRIPTIONS	975	0		975
ADMINISTRATIVE MEALS	7,141	0		7,141
OFFICE SUPPLIES	759	0		759
REGISTRATION FEES	15	0		15
PENALTY AND INTEREST	218	0		0
OTHER INVESTMENT EXPENSES	227	227		0

**TY 2018 Other Professional Fees Schedule**

**Name:** NIMICK FORBESWAY FOUNDATION  
C/O CHARLES LH NIMICK

**EIN:** 25-1597437

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BNYMELLON MANAGEMENT FEES	27,972	27,972		0
PNC BANK MANAGEMENT FEES	72,979	72,979		0

**TY 2018 Taxes Schedule**

**Name:** NIMICK FORBESWAY FOUNDATION  
C/O CHARLES LH NIMICK

**EIN:** 25-1597437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2018/2019 EXCISE TAX	16,000	0		0
2017/2018 EXCISE TAX DUE	504	0		0
FOREIGN TAX PAID	878	878		0