

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

10/01, 2018, and ending

09/30, 2019

Name of foundation

FRICK H^C-FOR CITY OF PGH

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 185

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15230-0185

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,441,810.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

25-6018759

B Telephone number (see instructions)

412-234-1634

C If exemption application is pending, check here.

D 1 Foreign organizations, check here.

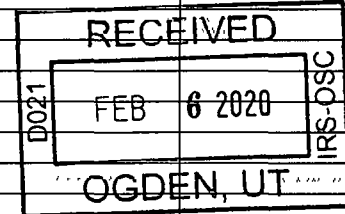
2 Foreign organizations meeting the 85% test, check here and attach computation.

E If private foundation status was terminated under section 507(b)(1)(A), check here.

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	426,971.	427,088.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	801,764.			
b Gross sales price for all assets on line 6a	4,105,909.			
7 Capital gain net income (from Part IV, line 2)		801,764.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	10.	10.		STMT 2
12 Total. Add lines 1 through 11	1,228,745.	1,228,862.		
13 Compensation of officers, directors, trustees, etc.	52,420.	31,452.		20,968.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	123.	74.		49.
17 Interest				
18 Taxes (attach schedule) (see instructions)	26,370.	1,671.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	1,285.	1,285.		
24 Total operating and administrative expenses. Add lines 13 through 23.	80,198.	34,482.	NONE	21,017.
25 Contributions, gifts, grants paid	845,000.			845,000.
26 Total expenses and disbursements. Add lines 24 and 25	925,198.	34,482.	NONE	866,017.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	303,547.			
b Net investment income (if negative, enter -0-)		1,194,380.		
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	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	337,517.	738,789.	738,789.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT .6.	14,804,882.	14,707,239.	16,703,021.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,142,399.	15,446,028.	17,441,810.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	15,142,399.	15,446,028.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	15,142,399.	15,446,028.		
31	Total liabilities and net assets/fund balances (see instructions)	15,142,399.	15,446,028.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,142,399.
2	Enter amount from Part I, line 27a	2	303,547.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 12</u>	3	933.
4	Add lines 1, 2, and 3	4	15,446,879.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 13</u>	5	851.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,446,028.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P Purchase D Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 4,106,292.		3,303,576.	802,716.		
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			802,716.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	801,764.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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	842,246.	17,329,768.	0.048601
2016	822,937.	16,412,322.	0.050141
2015	861,442.	15,757,174.	0.054670
2014	855,285.	16,581,588.	0.051580
2013	839,898.	16,682,090.	0.050347
2 Total of line 1, column (d)			2 0.255339
3 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			3 0.051068
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 16,593,442.
5 Multiply line 4 by line 3.			5 847,394.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,944.
7 Add lines 5 and 6			7 859,338.
8 Enter qualifying distributions from Part XII, line 4 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.			8 866,017.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11,944.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	11,944.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,944.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	17,048.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,048.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,104.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 5,104. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form-990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>BNY MELLON, N.A.</u> Telephone no ► <u>(617) 722-7415</u> Located at ► <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 ► <u>15230-0185</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	X
16 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) 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**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A PO BOX 185, PITTSBURGH, PA 15230-0185	TRUSTEE	102,812	-0-	-0-
BNY Mellon, N.A. PO BOX 185, PITTSBURGH, PA 15230-0185	FEE REIMBURSEMENT	-50,392	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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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."

[illegible]

Total number of others receiving over \$50,000 for professional services	NONE
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Part IX-A	Summary of Direct Charitable Activities
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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.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>NONE</u> 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 16,372,383.
b	Average of monthly cash balances	1b 473,751.
c	Fair market value of all other assets (see instructions).	1c NONE
d	Total (add lines 1a, b, and c)	1d 16,846,134.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e	
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d.	3 16,846,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 252,692.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 16,593,442.
6	Minimum investment return. Enter 5% of line 5	6 829,672.

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

1	Minimum investment return from Part X, line 6	1 829,672.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 11,944.	
b	Income tax for 2018. (This does not include the tax from Part VI). 2b	
c	Add lines 2a and 2b.	2c 11,944.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 817,728.
4	Recoveries of amounts treated as qualifying distributions.	4 NONE
5	Add lines 3 and 4	5 817,728.
6	Deduction from distributable amount (see instructions).	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 817,728.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a 866,017.
b	Program-related investments - total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 866,017.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 11,944.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 854,073.

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
1 Distributable amount for 2018 from Part XI, line 7				817,728.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	26,263.			
b From 2014	52,169.			
c From 2015	80,595.			
d From 2016	11,717.			
e From 2017	NONE			
f Total of lines 3a through e	170,744.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>866,017.</u>				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				817,728.
e Remaining amount distributed out of corpus.	48,289.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	219,033.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	26,263.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	192,770.			
10 Analysis of line 9				
a Excess from 2014	52,169.			
b Excess from 2015	80,595.			
c Excess from 2016	11,717.			
d Excess from 2017	NONE			
e Excess from 2018	48,289.			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or		4942(1)(5)
---------------	--	------------

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	

(4) ~~Gross investment income.~~

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRICK PARK 414 GRANT STREET PITTSBURGH PA 15219	NONE	PC	GENERAL OPERATING PURPOSES	845,000.
Total			3a	845,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	426,971.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	801,764.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b <u>OTHER INCOME</u>			1	10.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,228,745.	
13 Total. Add line 12, columns (b), (d), and (e) 13					1,228,745.

(See worksheet in line 13 instructions to verify calculations)

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

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



NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,018.	1,018.
FOREIGN INTEREST	7,596.	7,596.
FEDERALLY TAXABLE MUNICIPAL INTEREST	8,917.	8,917.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	14,770.	14,770.
OID INCOME	10.	10.
OID INCOME ON USGI	2,657.	2,657.
OID ADJUSTMENT	-10.	-10.
FOREIGN DIVIDENDS	13,113.	13,113.
DOMESTIC DIVIDENDS	122,472.	122,472.
US GOVERNMENT INTEREST REPORTED AS QUALI	10.	10.
NONQUALIFIED FOREIGN DIVIDENDS	710.	710.
NONQUALIFIED DOMESTIC DIVIDENDS	157,081.	157,081.
OTHER INTEREST	95,390.	95,390.
MUTUAL FUND TIMING ADJUSTMENT	-117.	
CORPORATE INTEREST	2,785.	2,785.
ACCRUED MARKET DISCOUNT	569.	569.
	-----	-----
TOTAL	426,971.	427,088.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	10.	10.
	-----	-----
TOTALS	10.	10.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	123.	74.	49.
TOTALS	123.	74.	49.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,628.	1,628.
FEDERAL TAX PAYMENT - PRIOR YE	7,651.	
FEDERAL ESTIMATES - INCOME	17,048.	
FOREIGN TAXES ON NONQUALIFIED	43.	43.
	-----	-----
TOTALS	26,370.	1,671.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES-DIVIDEND I	1,285.	1,285.
TOTALS	----- 1,285. =====	----- 1,285. =====

FRICK H C FOR CITY OF PGH

25-6018759

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
92343VDV3 VERIZON COMMUNICATIO	C	34,926.	46,194.
3135G0D75 FEDERAL NATL MTG ASS	C	100,029.	99,721.
3137EADM8 FED HOME LOAN MTG CO	C	98,087.	99,997.
3138WJDDQ8 FNMA AS8210	C	29,644.	30,616.
36179TG33 GNMA MA4718	C	16,769.	17,172.
59523UAN7 MID-AMERICA APARTMEN	C	9,555.	10,578.
637417AL0 NATIONAL RETAIL PROP	C	9,929.	11,059.
912810RR1 UNITED STATES TREAS	C	32,902.	35,950.
912810RT7 U S ETREASURY NOTE	C	4,934.	5,127.
167486NN5 CHICAGO ILL	C	25,000.	26,801.
91412GXY6 UNIV OF CALIFORNIA	C	20,083.	22,804.
05569M301 BNY MELLON INCOME ST	C	3,587,459.	4,009,274.
05587K857 BNYM INTL STCK-Y	C	202,339.	296,983.
09062XAC7 BIOGEN INC	C	20,193.	20,144.
10112RAS3 BOSTON PROPERTIES LP	C	9,839.	10,270.
05588D753 BNY MELLON INTL EQTY	C	214,020.	264,269.
92828W361 VIRTUS EMERGING MKTS	C	170,915.	197,126.
999Z86567 MELLON OPTIMA L/S ST	C	796,256.	773,823.
20605PAK7 CONCHO RESOURCES INC	C	14,987.	16,155.
225433AH4 CREDIT SUISSE GROUP	C	20,859.	20,798.
24737BAA3 DELTA AIR LINES 2019	C	10,000.	10,447.
9128283U2 UNITED STATES TREAS	C	4,927.	5,127.
9128285M8 U S TREASURY NOTE	C	51,652.	56,133.
9128286F2 UNITED STATES TREAS	C	15,563.	15,804.
3135G0F73 FEDERAL NATL MTG ASS	C	99,027.	99,646.
3135G0K69 FED NATL MTG ASSN	C	98,408.	99,240.
3137EAE9 FED HOME LOAN MTG CO	C	97,483.	98,966.
372546AW1 THE GEORGE WASHINGTON	C	15,000.	17,903.
512807AU2 LAM RESEARCH CORP	C	14,889.	16,573.

FRICK H C FOR CITY OF PGH

25-6018759

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
65473QBG7 NISOURCE FINANCE COR	C	14,984.	15,870.
78355HKL2 RYDER SYSTEMS INC	C	10,006.	10,507.
811065AE1 SCRIPPS NETWORKS INT	C	14,760.	15,005.
822582BZ4 SHELL INTERNATIONAL	C	15,353.	15,879.
87938WAT0 TELEFONICA EMISIONES	C	19,969.	21,764.
912828YB0 UNITED STATES TREASU	C	40,299.	39,816.
9128285Z9 U S TREASURY BOND	C	140,188.	145,419.
06051GFP9 BANK OF AMERICA CORP	C	34,897.	37,091.
13063DGB8 CALIFORNIA ST	C	20,149.	21,237.
05587N737 BNYM OPPORT SM CAP-Y	C	347,595.	335,314.
05588M100 BNYM MIDCAP INDEX FU	C	1,471,316.	1,659,917.
00037BAB8 A.B.B. FIN USA INC	C	24,457.	25,548.
015271AH2 ALEXANDRIA REAL ESTA	C	16,172.	16,356.
05587K832 BNYM US EQUITY FUND-	C	286,306.	361,644.
20030NB9 COMCAST CORPORATION	C	31,112.	31,813.
3132DV4B8 FHLMC SD8018	C	31,254.	31,188.
3138X56Q5 FNMA POOL AU6278	C	2,677.	2,689.
3140JVDS8 FNMA POOL # BO1012	C	15,363.	15,271.
035242AN6 ANHEUSER-BUSH INBEV	C	19,953.	23,983.
12189LAF8 BURLINGTN NORTH SANT	C	20,809.	20,500.
3135G0ZY2 FED NATL MTG ASSN	C	100,189.	99,979.
36179R7J2 GNMA II POOL #0MA359	C	21,767.	22,544.
36179USS2 GNMA II POOL # MA592	C	19,734.	20,257.
84756NAF6 SPECTRA ENERGY PARTN	C	9,964.	10,394.
912810SG4 WI TSY N/B 1% 2/15/4	C	23,313.	22,883.
912828V72 UNITED STATES TREAS	C	20,112.	20,111.
9128282N9 US TREASURY N/B	C	19,914.	20,510.
9128284A5 UNITED STATES TREAS	C	30,662.	31,037.
95000U2B8 WELLS FARGO & CO	C	10,005.	10,111.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
3138WHWE8 FNMA POOL AS7844	C	26,861.	27,471.
3140HCAD8 FNMA POOL BJ9903	C	14,224.	14,806.
31418CBF0 FNMA POOL # MA2737	C	31,440.	31,095.
36295V4N6 GNMA POOL # 682229	C	20,937.	20,902.
38141GFD1 GOLDMAN SACHS GROUP	C	26,004.	33,747.
49446RAN9 KIMCO REALTY CORP	C	15,872.	15,511.
594918BD5 MICROSOFT CORP	C	24,798.	28,635.
744573AJ5 PUBLIC SERVICE ENTER	C	9,988.	9,991.
89236TCF0 TOYOTA MOTOR CREDIT	C	20,169.	20,021.
90269GAC5 UBS COM MTG TR 2012-	C	14,801.	14,109.
912810RV2 UNITED STATES TREAS	C	9,561.	11,854.
912828B25 US TREAS-CPI	C	32,362.	33,484.
912828V49 U S TREASURY INFLATI	C	15,769.	16,096.
023135AW6 AMAZON COM INC	C	24,164.	25,410.
092113AQ2 BLACK HILLS CB	C	9,954.	11,268.
05589K863 BNY MELLON INSTITUTI	C	2,588,599.	3,380,740.
037833BH2 APPLE INC	C	14,892.	18,159.
126650CY4 CVS HEALTH CORP	C	19,603.	21,904.
912810SH2 UNITED STATES TREAS	C	37,396.	40,820.
912828U24 UNITED STATES TREAS	C	4,664.	5,128.
912828X88 UNITED STATES TREASU	C	24,808.	26,343.
9128284H0 UNITED STATES INFRA	C	20,410.	20,820.
05587K824 BNYM SEL MGR S/C VAL	C	279,820.	332,972.
233203421 DFA EMERG MKTS CORE	C	264,787.	288,117.
05587K865 BNYM SELECT MGR S/C	C	267,567.	333,555.
3137EAEF2 FED HOME LOAN MTG CO	C	99,603.	99,709.
26078JAC4 DOWDUPONT INC	C	15,000.	16,577.
29379VBD4 ENTERPRISE PRODUCTS	C	10,129.	10,002.
312941D20 FHLMC GOLD A92821	C	8,939.	9,043.

FRICK H C FOR CITY OF PGH

25-6018759

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F ----	ENDING BOOK VALUE -----	ENDING FMV ---
31334Y3N5 FREDDIE MAC POOL	C	31,031.	30,868.
31418DET5 FNMA POOL # MA3745 3	C	30,364.	30,524.
34074GDH4 FLORIDA ST HURRICANE	C	35,118.	35,242.
45866FAC8 INTERCONTINENTALEXCH	C	25,404.	25,190.
57582PUT5 MASSACHUSETTS ST 4.9	C	17,124.	18,053.
6174824M3 MORGAN STANLEY	C	36,313.	37,536.
64972FY26 NEW YORK N Y CITY MU	C	26,749.	26,230.
90931CAA6 UNITED AIR 2019-1 AA	C	20,013.	21,833.
912828XL9 US TREASURY INFLATIO	C	32,249.	32,863.
00287YAL3 ABBVIE INC	C	15,216.	15,288.
00724FAC5 ADOBE SYSTEMS INC	C	14,856.	15,817.
9128286B1 US TREASURY NOTE	C	15,004.	16,235.
3132XWC90 FREDDIE MAC GOLD POO	C	18,051.	18,354.
3140HPBT3 FNMA POOL # BK9049	C	18,941.	19,295.
31418DC83 FNMA POOL # MA3694 4	C	20,305.	20,401.
31418DEP3 FNMA POOL # MA3741 3	C	15,100.	15,162.
36179UV90 GNMA II POOL #MA6040	C	36,343.	36,316.
458140AM2 INTEL CORP	C	14,488.	15,392.
64966HYX2 NEW YORK N Y	C	17,379.	15,417.
68389XBB0 ORACLE CORP	C	30,164.	30,366.
74432QCE3 PRUDENTIAL FINANCIAL	C	14,964.	17,191.
78009PEH0 ROYAL BANK OF SCOTLA	C	15,021.	16,782.
891906AC3 TSS 4.8 04/01/26 COR	C	26,346.	27,776.
00206RDK5 A T & T INC	C	18,189.	21,620.
042735BD1 ARROW ELECTRONICS IN	C	19,910.	20,410.
3128MFKN7 FHLMC GOLD G16401 3%	C	20,544.	21,337.
3131Y02G6 FHLMC POOL ZM6175	C	22,511.	22,389.
3132DV3L7 FHLMC POOL SD8003	C	20,101.	20,124.
3140JQZ30 FNMA BN7961	C	14,186.	14,306.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
31418BDB9 FNMA MA1897	C	4,532.	4,539.
31418DDA7 FNMA POOL # MA3696	C	34,680.	34,675.
31418DDC3 FNMA POOL # MA3698	C	15,153.	15,175.
31418DFR8 FNMA POOL #MA3775	C	30,768.	30,690.
22966RAA4 CUBESMART LP 4.8% 7/	C	5,516.	5,289.
312938NJ8 FHLMC GOLD POOL A903	C	4,118.	4,370.
3132AEKN5 FHLMC ZT2101	C	29,324.	29,714.
00772BAF8 AERCAP IRELAND CAPIT	C	20,897.	20,648.
05565QCB2 BP CAPITAL MARKETS P	C	14,482.	15,184.
05569M475 BNY MELLON FOCUSED E	C	310,609.	360,118.
3135G0H55 FEDERAL NATL MTG AS	C	100,935.	100,115.
36179UWA6 GNMA POOL II # MA604	C	31,333.	31,421.
36179UZT2 GNMA II POOL # MA615	C	36,359.	36,315.
445658CF2 J B HUNT TRANSPORT S	C	14,999.	15,906.
68323AFC3 PROVINCE OF ONTARIO	C	24,975.	26,315.
907818FA1 UNION PACIFIC CORP	C	14,994.	15,578.
912810RS9 U S TREASURY BOND	C	8,457.	10,770.
912828YA2 UNITED STATES TREASU	C	4,987.	4,989.
9128283F5 U S TREASURY NOTE	C	9,440.	10,461.
9128285P1 US TREASURY NOTE	C	61,250.	63,143.
9128286T2 UNITED STATES TREAS	C	20,498.	21,239.
3140JVWD9 FANNIE MAE POOL	C	36,520.	36,373.
36179UUK6 GNMA II POOL # MA598	C	20,657.	20,684.
46625HJJ0 JPMORGAN CHASE & CO	C	19,624.	20,685.
666807BM3 NORTHROP GRUMMAN COR	C	14,628.	15,463.
912810RN0 U S TREASURY BOND	C	49,470.	57,616.
912828T91 U S TREASURY NOTE	C	20,060.	20,043.
9128285N6 US TREASURY BOND	C	5,372.	5,369.
9128286A3 U S TREASURY BOND	C	10,065.	10,606.

FRICK H C FOR CITY OF PGH

25-6018759

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
92937FAD3 WFRBS 2013-C12 A4	C	15,546.	15,472.
17401QAE1 CITIZENS BANK NA/PRO	C	15,020.	15,103.
24422EUT4 JOHN DEERE CAPITAL C	C	15,017.	15,373.
278642AE3 EBAY INC 2.6% 7/15/2	C	24,009.	25,194.
3140JWSP6 FANNIE MAE POOL	C	25,875.	25,723.
3140X4K96 FNMA POOL # FM1219 4	C	20,238.	20,253.
31418CAF1 FNMA POOL # MA2705	C	26,792.	26,637.
31418DEV0 FNMA POOL # MA3747	C	31,155.	31,136.
3617G1FA1 GNMA POOL II # BE646	C	28,849.	29,667.
3617HUQL0 GNMA POOL II # BJ675	C	27,952.	28,245.
15189TAV9 CENTERPOINT ENERGY I	C	15,054.	16,478.
172967KA8 CITIGROUP INC	C	31,633.	32,732.
30161NAU5 EXELON CORP	C	15,015.	15,679.
3133KGK64 FREDDIE MAC POOL	C	20,163.	20,227.
31334YAV9 FHLMC POOL QA1820	C	20,530.	20,488.
05587K840 BNYM GLOBAL STOCK-Y	C	128,838.	186,209.
031162BH2 AMGEN INC	C	16,793.	18,969.
		-----	-----
TOTALS		14,707,239.	16,703,021.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

CY PENDING SALES

614.

COST BASIS ADJUSTMENT

319.

TOTAL

933.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
PY PENDING SALES	281.
RETURN OF CAPITAL ADJ. ON CY SALES	570.

TOTAL	851.
	=====

FEDERAL FOOTNOTES

=====

ATTACHMENT TO FORM 990PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION THE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. AS CORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS, RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES, AND REGULATORY REPORTING.