

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

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) 501 GRANT STREET NO 200		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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,688,443		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 . . . . .	113,952	113,952		
	4 Dividends and interest from securities . . . . .	445,175	445,175		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	244,675			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		244,675		
	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 . . . . .	803,802	803,802		
	13 Compensation of officers, directors, trustees, etc. . . . .	104,805	13,471		91,334
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	136,034	104,739		31,295
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	10,222	0		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	6,291	0		6,291
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	6,736	0		6,736
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	264,088	118,210		135,656
	25 Contributions, gifts, grants paid . . . . .	1,005,500			1,005,500
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	1,269,588	118,210		1,141,156
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-465,786			
	b Net investment income (if negative, enter -0-)		685,592		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	984,472	1,345,354	1,345,354
	<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)	782,797	718,406	834,601
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	18,731,706	17,971,264	23,508,488
	<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)	20,498,975	20,035,024	25,688,443	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	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) . . . . .	979	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	14,554,273	14,554,273	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	5,943,723	5,480,751	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	20,497,996	20,035,024		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	20,498,975	20,035,024		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	20,497,996
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-465,786
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,814
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	20,035,024
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	20,035,024

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

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

  

(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)
<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			(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	
<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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	244,675
<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))
2018	1,410,049	25,826,213	0.054598
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.240312
<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> 0.048062
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 25,821,570
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,241,036
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 6,856
<b>7</b> Add lines 5 and 6			<b>7</b> 1,247,892
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,141,156

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	13,712
<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>	13,712
<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>	13,712
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	9,888
<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>	9,888
<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>	0
<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>	3,824
<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>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		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 ► <u>WWW.NIMICKFORBESWAYFOUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>CHARLES L H NIMICK</u> Telephone no. ► <u>(412) 562-1843</u>			

Located at ► UNION TRUST BUILDING 501 GRANT STREET SUITE 200 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 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <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 . . . . . <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 2019? . . . . . <input type="checkbox"/>	<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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<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.) . . . . . <input type="checkbox"/>	<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. ► 20____, 20____, 20____, 20____		
<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 2019 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 2019.) . . . . . <input type="checkbox"/>	<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 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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 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>6b</b>	<b>No</b>
<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>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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<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</b> number of other employees paid over \$50,000. . . . .				<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	76,167
<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>	25,114,635
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,100,157
<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>	26,214,792
<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>	26,214,792
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	393,222
<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>	25,821,570
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,291,079

**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>	1,291,079
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	13,712
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	13,712
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,277,367
<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>	1,277,367
<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>	1,277,367

**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>	1,141,156
<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>	1,141,156
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,141,156

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,277,367
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			934,562	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,141,156</u>				
<b>a</b> Applied to 2018, but not more than line 2a			934,562	
<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 2019 distributable amount. . . . .				206,594
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				1,070,773
<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 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**Part XV**

**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  
UNION TRUST BUILDING 501 GRANT  
STREET SUITE 200  
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>	1,005,500
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3b</b>	635,000

Enter gross amounts unless otherwise indicated.

[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>	*****	2020-11-10	*****
	Signature of officer or trustee	Date	Title

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

<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.)
FRAC. SHR.FIDELITY NATIONAL INFORMATION	P	2016-08-19	2019-08-08
29,966.15 SHS ASG GLOBAL ALTERNATIVES FUND	P	2013-07-25	2019-09-23
100K SHS ORACLE CORP	P	2017-02-27	2019-10-08
200K US TREAS BILLS DUE 10/29/19	P	2019-03-08	2019-10-29
15K GOLDMAN SACHS GROUP 2.3%	P	2018-03-05	2019-11-01
46 DISH NETWORK STK RIGHTS	P	2019-11-27	2019-12-13
100K JPMORGAN CHASE & CO 2.25%	P	2017-02-27	2019-12-23
549 SHS UNITED RENTALS INC	P	2018-09-13	2019-12-03
1,327 SHS E*TRADE FINANCIAL CORP	P	2018-10-10	2020-02-19
500 SHS MASTERCARD INC.	P	2010-03-02	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		36	48
337,119		350,000	-12,881
100,000		101,495	-1,495
199,626		199,626	0
150,000		148,866	1,134
10			10
100,000		100,750	-750
80,663		86,339	-5,676
59,386		65,987	-6,601
138,092		11,502	126,590

**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	
			48
			-12,881
			-1,495
			0
			1,134
			10
			-750
			-5,676
			-6,601
			126,590

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 MASTERCARD INC.	P	2010-03-02	2020-02-28
500 SHS OCCIDENTIAL PETROLEUM CORP	P	2019-02-05	2020-03-12
350K US TREAS NOTE 2.25%	P	2019-03-08	2020-03-31
22,009.55 SHS DIAMOND HILL LONG-SHORT FUND	P	2012-11-26	2020-04-17
2,597 SHS ISHARES SELECT DIVIDEND ETF	P	2007-01-26	2020-04-17
33,369.21 SHS BRANDYWINE GLOBAL ALTERNATIVE	P	2016-03-21	2020-04-17
548 SHS MARRIOTT INTERNATIONAL	P	2018-09-13	2020-04-17
FRAC SHR RAYTHEON TECHNOLOGIES CORP	P	2017-12-21	2020-04-30
75 SHS GENERAL DYNAMICS	P	2018-10-10	2020-05-11
3,328 SHS ISHARE SELECT DIVIDENDS	P	2007-01-26	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138,203		11,502	126,701
5,418		33,625	-28,207
350,000		348,975	1,025
481,789		437,788	44,001
206,339		188,120	18,219
294,650		309,936	-15,286
45,782		70,555	-24,773
33		40	-7
75,000		74,830	170
259,386		234,358	25,028

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	
			126,701
			-28,207
			1,025
			44,001
			18,219
			-15,286
			-24,773
			-7
			170
			25,028

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.)
849 SHS DISH NETWORK	P	2018-09-13	2020-05-28
31,963.47 SHS VIVALDI MERGER ARBITRAGE	P	2019-09-23	2020-06-23
3,615 SHS ISHARES MSCI EAFE ETF	P	2018-10-12	2020-05-28
931 SHS WORLDPAY INC.	P	2016-08-19	2019-08-01
1,085 SHS E*TRADE FINANCIAL CORP	P	2019-06-20	2020-02-19
933 SHS OCCIDENTIAL PETROLEUM CORP	P	2019-06-20	2020-03-12
70 SHS EQUINIX	P	2018-10-23	2019-07-01
1,000 SHS PACCAR INC.	P	2017-08-08	2019-07-05
166 SHS DUPONT DE NEMOURS INC.	P	2019-07-09	2019-07-11
400 SHS DUPONT DE NEMOURS INC.	P	2019-07-09	2019-07-11

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)
26,560		31,050	-4,490
332,740		350,000	-17,260
217,093		229,007	-11,914
10,241			10,241
48,556		49,975	-1,419
10,761		50,891	-40,130
34,806		25,178	9,628
71,041		66,328	4,713
11,725		13,266	-1,541
28,252		29,229	-977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,490
			-17,260
			-11,914
			10,241
			-1,419
			-40,130
			9,628
			4,713
			-1,541
			-977



**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 EMERSON ELECTRIC	P	2017-04-12	2019-07-12
1,000 SHS NEWMONT GOLDCORP	P	2017-01-26	2019-07-23
30 SHS CHARTER COMMUNICATIONS	P	2017-11-22	2019-07-24
100 SHS TEXAS INSTRUMENTS	P	2018-10-26	2019-07-25
5,236 SHS BNY MELLON GLOBAL RETURN	P	2016-03-07	2019-08-07
166 SHS CORTEVA INC	P	2019-02-15	2019-08-05
400 SHS CORTEVA INC	P	2016-06-27	2019-08-05
1,600 SHS CAPRI HOLDINGS LTD	P	2019-02-14	2019-08-07
60 SHS CHARTER COMMUNICATIONS	P	2017-11-27	2019-08-08
5,800 SHS ISHARES GOLD TRUST	P	2015-03-30	2019-08-09

**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)
64,669		59,140	5,529
39,231		34,214	5,017
12,236		9,790	2,446
12,819		9,087	3,732
80,000		74,644	5,356
5,003		4,812	191
12,056		10,604	1,452
49,989		66,004	-16,015
23,022		18,135	4,887
83,431		68,855	14,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,529
			5,017
			2,446
			3,732
			5,356
			191
			1,452
			-16,015
			4,887
			14,576

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 KRAFT HEINZ CO.	P	2019-07-01	2019-08-09
80 SHS AMGEN INC	P	2019-05-09	2019-08-14
320 SHS ABBOTT LOBORATORIES	P	2016-12-20	2019-08-26
560 SHS MERCK & CO	P	2018-03-22	2019-08-28
100 SHS CELEGENE CORP	P	2018-02-08	2019-08-28
300 SHS CELEGENE CORP	P	2018-05-14	2019-08-28
200 SHS CELEGNE CORP	P	2018-11-21	2019-08-28
5,000 SHS BNY MELLON S/T US	P	2016-07-15	2019-09-04
6,000 SHS BNY MELLON INFLTN ADJ	P	2016-08-31	2019-09-04
5,000 SHS BNY MELLON GLOBAL RETURN	P	2016-11-22	2019-09-04

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)
41,399		45,771	-4,372
16,610		13,800	2,810
26,422		12,221	14,201
47,789		30,614	17,175
9,712		9,310	402
29,135		25,542	3,593
19,424		13,600	5,824
58,550		59,150	-600
76,380		76,500	-120
77,600		71,150	6,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,372
			2,810
			14,201
			17,175
			402
			3,593
			5,824
			-600
			-120
			6,450

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.)
900 SHS NEWMONT GOLDCORP	P	2017-02-28	2019-09-05
40 SHS CHARTER COMMUNICATIONS	P	2018-04-27	2019-09-09
3,257 SHS BNY MELLON GLOBAL RETURN	P	2016-11-22	2019-09-12
1,200 SHS NOBLE ENERGY INC	P	2019-07-02	2019-09-10
500 SHS COMCAST CORP	P	2018-03-23	2019-09-10
50 SHS HONEYWELL INTL. CO	P	2019-01-17	2019-09-10
60 SHS RAYTHEON CO.	P	2019-06-13	2019-09-10
100 SHS UNITED TECHNOLOGIES CORP	P	2018-07-05	2019-09-10
500 SHS PVH CORP	P	2019-06-19	2019-09-10
200 SHS 3M CO	P	2019-05-29	2019-09-10

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)
36,433		30,610	5,823
16,920		10,486	6,434
50,000		46,352	3,648
29,185		26,229	2,956
23,091		16,654	6,437
8,439		6,781	1,658
11,549		10,517	1,032
13,359		12,495	864
45,096		44,125	971
33,585		32,284	1,301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,823
			6,434
			3,648
			2,956
			6,437
			1,658
			1,032
			864
			971
			1,301

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.)
20 SHS ALPHABET ONE CL C	P	2019-03-26	2019-09-27
FRAC SHR SPECTRUM BRANDS INC.	P	2019-10-11	2019-10-22
300 SHS MARATHON PETROLEUM CORP	P	2019-06-19	2019-10-03
300 SHS T-MOBIL	P	2019-08-09	2019-10-22
100 SHS SPECTRUM BRANDS	P	2019-10-11	2019-10-18
100 SHS LIBERTY BROADBAND	P	2019-08-05	2019-10-22
10 SHS ALPHABET ONE CL A	P	2019-05-09	2019-10-22
1,000 SHS CENTENE CORP	P	2019-08-26	2019-10-24
500 SHS GCI LIBERTY INC CL A	P	2019-08-05	2019-10-28
400 SHS LIBERTY BROADBAND	P	2019-08-05	2019-10-30

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)
24,918		23,556	1,362
12		12	0
18,141		14,957	3,184
24,571		23,363	1,208
4,841		4,894	-53
11,051		9,547	1,504
12,520		11,684	836
49,129		45,130	3,999
34,824		28,681	6,143
46,598		38,191	8,407

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	
			1,362
			0
			3,184
			1,208
			-53
			1,504
			836
			3,999
			6,143
			8,407

**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.)
800 SHS HELMERICH & PAYNE INC	P	2019-06-18	2019-11-04
1,500 SHS SCHLUMBERGER LTD	P	2019-05-09	2019-11-13
130 SHS ROCKWELL AUTOMATION INC	P	2019-08-15	2019-11-14
150 SHS PARKER HANNIFIN CORP	P	2019-07-02	2019-11-12
1,580 SHS UNITED TECHNOLOGIES CORP	P	2017-09-06	2019-11-12
60 SHS RAYTHEON CO.	P	2019-06-13	2019-11-12
1,300 AMC NETWORKS INC	P	2019-06-27	2019-11-12
300 SHS AMERISOURCEBERGEN CORP	P	2019-06-19	2019-11-21
17,123 SHS BNY MELLON S/T US	P	2016-07-15	2019-11-21
1,000 SHS INVESCO SENIOR LOAN	P	2019-07-01	2019-11-21

**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)
32,767		39,652	-6,885
53,631		56,243	-2,612
26,073		19,753	6,320
29,729		25,124	4,605
22,319		17,986	4,333
13,030		10,517	2,513
51,232		69,460	-18,228
26,317		25,894	423
200,000		202,401	-2,401
22,400		22,741	-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			(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	
			-6,885
			-2,612
			6,320
			4,605
			4,333
			2,513
			-18,228
			423
			-2,401
			-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.)
19,347 SHS BNY MELLON S/T US GOV	P	2016-08-23	2019-12-12
2,000 SHS SHIMANO INC	P	2018-12-06	2019-12-10
2,000 SHS INDITEX-UNSPON ADR	P	2018-12-06	2019-12-12
1,000 SHS JEFFRIES FINANCIAL GROUP	P	2018-04-04	2019-12-20
800 SHS TCF FINANCIAL CORP	P	2019-06-13	2019-12-18
APPLE INC	P	2019-08-05	2020-01-07
120 SHS APPLE INC	P	2019-08-05	2020-01-13
80 SHS APPLE INC	P	2009-11-09	2020-01-29
400 SHS INTEL CORP	P	2019-01-25	2020-01-28
200 SHS INTEL CORP	P	2019-01-25	2020-01-28

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)
225,000		224,970	30
32,543		28,236	4,307
31,723		30,656	1,067
21,502		22,299	-797
36,729		31,395	5,334
23,953		15,483	8,470
37,658		23,225	14,433
26,147		2,284	23,863
26,923		18,653	8,270
13,448		9,327	4,121

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	
			30
			4,307
			1,067
			-797
			5,334
			8,470
			14,433
			23,863
			8,270
			4,121

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 AMERISOURCEBERGEN CORP	P	2019-09-27	2020-01-14
300 SHS S S & C TECHNOLOGIES	P	2018-10-19	2020-02-23
800 SHS P D C ENERGY INC	P	2019-07-02	2020-01-27
100 SHS FACEBOOK INC A	P	2018-11-23	2020-01-29
800 SHS MGM RESORTS	P	2018-04-27	2020-01-07
300 SHS AMERISOURCEBERGEN CORP	P	2019-07-02	2020-01-07
170 SHS ROCKWELL AUTOMATION INC	P	2019-08-15	2020-01-07
150 SHS HONEYWELL INTL. INC	P	2019-01-07	2020-01-07
700 SHS S S & C TECHNOLOGIES	P	2019-10-18	2020-02-05
700 SHS DISH NETWORK	P	2019-12-23	2020-02-05

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)
26,476		24,221	2,255
19,495		15,170	4,325
16,297		27,622	-11,325
22,273		14,205	8,068
26,249		25,054	1,195
25,428		25,574	-146
34,715		25,831	8,884
26,641		20,344	6,297
45,337		35,398	9,939
26,238		25,160	1,078

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	
			2,255
			4,325
			-11,325
			8,068
			1,195
			-146
			8,884
			6,297
			9,939
			1,078

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 MGM RESORTS	P	2018-04-27	2020-02-07
400 SHS T-MOBILE US INC	P	2017-11-02	2020-02-12
10 SHS ALPHABET INC	P	2019-05-09	2020-02-12
250 SHS FEDEX CORP	P	2019-02-15	2020-02-12
3,000 SHS JEFFRIES FINANCIAL GROUP	P	2018-04-14	2020-02-13
250 SHS PARKER HANNIFIN CORP	P	2019-06-17	2020-03-02
500 SHS BRISTOL-MYERS SQUIBB	P	2019-05-17	2020-03-02
800 SHS NEWMONT CORP	P	2019-04-23	2020-03-03
500 SHS MARATHON PETROLEUM	P	2019-06-19	2020-03-03
6,000 SHS ISHARES GOLD TRUST	P	2015-07-08	2020-03-03

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)
47,363		43,843	3,520
38,364		27,334	11,030
15,179		11,684	3,495
39,654		44,681	-5,027
70,173		61,612	8,561
46,976		40,549	6,427
29,950		23,445	6,505
39,291		27,995	11,296
22,918		24,929	-2,011
93,727		66,389	27,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,520
			11,030
			3,495
			-5,027
			8,561
			6,427
			6,505
			11,296
			-2,011
			27,338



**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.)
6,873 SHS BNY MELLON M/C MULTI STRATEGY	P	2018-03-27	2020-03-10
4,398 SHS BNY MELLON INTERNATIONAL	P	2018-04-02	2020-03-10
2,707 SHS BNY MELLON SEL MGR.	P	2018-06-27	2020-03-10
2,659.6 SHS BNY MELLON INTL STK-Y	P	2019-02-27	2020-03-10
12,000 SHS BNY MELLON INFIN ADJ SEC	P	2016-08-26	2020-03-10
1,000 SHS PACWEST BANCORP	P	2019-02-25	2020-03-10
300 SHS NEWMONT CORP	P	2019-04-23	2020-03-10
700 SHS CITIGROUP INC	P	2018-12-13	2020-03-10
200 SHS MONDELEZ INTERNATIONAL	P	2017-03-08	2020-03-10
700 SHS TCF FINANCIAL	P	2019-06-13	2020-03-10

**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)
110,168		122,000	-11,832
50,000		59,719	-9,719
50,000		64,567	-14,567
50,000		46,457	3,543
153,360		152,970	390
28,389		40,947	-12,558
14,376		9,699	4,677
38,234		38,983	-749
10,760		8,650	2,110
20,652		27,470	-6,818

**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	
			-11,832
			-9,719
			-14,567
			3,543
			390
			-12,558
			4,677
			-749
			2,110
			-6,818

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 HALLIBURTON CO	P	2019-10-01	2020-03-10
1,500 SHS FOX CORP	P	2019-11-06	2020-03-10
3,000 SHS FORD MOTOR CO	P	2019-04-24	2020-03-10
400 SHS EXPEDIA GROUP	P	2019-12-10	2020-03-10
3,000 SHS GENERAL MOTORS CO	P	2017-04-30	2020-03-10
1,750 SHS COMCAST CORP	P	2018-03-23	2020-03-10
3,000 SHS GENERAL ELECTRIC	P	2019-03-12	2020-03-10
3,000 SHS AGNC INVT CORP	P	2019-08-06	2020-03-10
200 SHS TEXAS INSTRUMENTS	P	2018-10-26	2020-03-10
180 SHS RAYTHEON CO	P	2019-06-13	2020-03-10

**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)
17,103		37,256	-20,153
43,402		49,753	-6,351
18,375		28,650	-10,275
34,087		44,569	-10,482
79,053		102,770	-23,717
67,330		57,033	10,297
25,835		29,249	-3,414
45,814		47,905	-2,091
22,135		18,174	3,961
30,596		31,552	-956

**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	
			-20,153
			-6,351
			-10,275
			-10,482
			-23,717
			10,297
			-3,414
			-2,091
			3,961
			-956

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.)
250 SHS WALMART	P	2018-03-02	2020-03-10
200 SHS PROCTER & GAMBLE CO	P	2016-02-24	2020-03-10
300 SHS ISHARES S&P MID-CAP 400	P	2019-10-08	2020-03-10
10,000 SHS EQT CORP	P	2020-01-23	2020-03-11
8,889 SHS BNY MELLON S/T US GOV	P	2018-01-17	2020-03-16
1,200 SHS ROYAL DUTCH SHELL PLC	P	2019-04-25	2020-03-16
1,500 SHS DISCOVER FINANCIAL SERVICES	P	2017-10-24	2020-03-16
80 SHS PROCTER & GAMBLE CO	P	2016-05-19	2020-03-16
100 SHS WALMART	P	2019-05-04	2020-03-16
2,500 SHS INVESCO SENIOR LOAN ETF	P	2019-07-01	2020-03-17

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)
29,650		23,426	6,224
23,774		16,182	7,592
39,706		46,147	-6,441
70,234		64,005	6,229
104,984		103,029	1,955
30,269		78,036	-47,767
63,629		96,089	-32,460
9,143		6,413	2,730
10,978		5,108	5,870
48,760		56,730	-7,970

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	
			6,224
			7,592
			-6,441
			6,229
			1,955
			-47,767
			-32,460
			2,730
			5,870
			-7,970

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 WALMART	P	2009-05-04	2020-03-17
13,291 SHS BNY MELLON GLOBAL REAL RETURN	P	2016-01-06	2020-03-19
3,000 SHS BNY MELLON INTL. STK	P	2016-05-04	2020-03-19
14,864 SHS BNY MELLON INTL. EQUITY	P	2016-11-02	2020-03-19
300 SHS MONDELEZ INTL	P	2017-03-18	2020-03-19
400 SHS ABBOTT LABS	P	2016-12-20	2020-03-19
80 SHS AMGEN	P	2019-05-09	2020-03-19
320 SHS PROCTER & GAMBLE CO.	P	2016-05-19	2020-03-19
1,000 SHS BRISTOL-MYERS SQUIBB	P	2019-04-05	2020-03-19
5,200 SHS BNY MELLON INFLTN ADJ.	P	2016-08-26	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,589		25,539	33,050
175,846		187,412	-11,566
48,990		44,778	4,212
219,245		272,205	-52,960
13,107		12,975	132
29,943		15,276	14,667
16,160		13,800	2,360
35,996		25,651	10,345
49,199		46,870	2,329
65,624		65,224	400

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	
			33,050
			-11,566
			4,212
			-52,960
			132
			14,667
			2,360
			10,345
			2,329
			400

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 INFLTN ADJ.	P	2016-10-15	2020-03-24
7,000 SHS RANGE RESOURCES	P	2018-12-24	2020-03-25
3,000 SHS PARK HOTELS & RESORTS	P	2020-01-21	2020-03-25
4,000 SHS EAST WEST BANCORP INC	P	2019-06-18	2020-03-25
1,000 SHS ISHARES MSCI EAFE SMALL CAP ETF	P	2019-06-27	2020-03-26
2,400 SHS AMERICAN AIRLINES CO	P	2019-11-19	2020-03-26
500 SHS CHEVRON CORP	P	2020-03-16	2020-03-31
800 SHS CENTENE CORP	P	2020-03-10	2020-03-31
2,500 SHS INTERNATIONAL PAPER CO	P	2019-08-13	2020-04-02
4,000 SHS KINDER MORGAN INC	P	2017-11-13	2020-04-03

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)
127,800		123,944	3,856
18,123		67,156	-49,033
26,999		62,785	-35,786
116,899		161,150	-44,251
43,469		57,020	-13,551
38,567		59,892	-21,325
35,750		39,003	-3,253
47,089		47,531	-442
75,068		104,545	-29,477
53,533		65,979	-12,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,856
			-49,033
			-35,786
			-44,251
			-13,551
			-21,325
			-3,253
			-442
			-29,477
			-12,446

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 LOCKHEAD MARTIN CORP	P	2020-03-10	2020-04-06
2,000 SHS MARVELL TECH	P	2019-01-07	2020-04-06
1,000 SHS WESTERN DIGITAL CORP	P	2020-03-10	2020-04-06
500 SHS LUMENTUM HOLDINGS	P	2020-03-16	2020-04-07
1,500 SHS EQT CORP	P	2020-04-02	2020-04-07
600 SHS RALPH LAUREN CORP	P	2020-04-02	2020-04-08
4,000 SHS EQT CORP	P	2020-03-26	2020-04-08
400 SHS NEWMONT CORP	P	2020-03-16	2020-04-13
400 SHS NEWMONT CORP	P	2019-04-23	2020-04-13
1,000 SHS WILLIAMS CO'S	P	2020-03-26	2020-04-14

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)
36,644		35,999	645
46,245		49,397	-3,152
42,479		48,757	-6,278
38,269		32,753	5,516
14,846		11,052	3,794
45,516		38,159	7,357
43,123		27,778	15,345
23,097		15,266	7,831
23,542		14,085	9,457
17,089		14,137	2,952

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			(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	
			645
			-3,152
			-6,278
			5,516
			3,794
			7,357
			15,345
			7,831
			9,457
			2,952

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.)
2,500 SHS INVESCO SENIOR LOAN ETF	P	2019-11-05	2020-04-14
7,497 SHS BNY MELLON DIV EMERGING MKTS	P	2019-01-02	2020-04-21
1,000 SHS TRUIST FINANCIAL CORP	P	2020-03-18	2020-04-20
1,000 SHS PIONEER NATURAL RESOURCES	P	2020-03-03	2020-04-22
500 SHS CARMAX INC	P	2020-04-15	2020-04-27
2,000 SHS WILLIAMS CO'S	P	1969-03-26	2020-04-28
100,000 SHS US TREASURY 2.375%	P	2019-06-26	2020-04-30
1,600 SHS AMERICAN AIRLINES	P	2020-03-10	2020-05-05
500 SHS PAYPAL HOLDINGS	P	2019-09-18	2020-05-07
800 SHS T-MOBILE US INC	P	2017-11-02	2020-05-19

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)
52,977		56,388	-3,411
144,100		155,000	-10,900
34,193		29,313	4,880
80,351		94,827	-14,476
37,456		30,825	6,631
37,483		28,274	9,209
100,000		100,289	-289
15,169		26,925	-11,756
72,096		52,362	19,734
78,807		45,989	32,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,411
			-10,900
			4,880
			-14,476
			6,631
			9,209
			-289
			-11,756
			19,734
			32,818

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.)
210 SHS FACEBOOK INC A	P	2020-03-10	2020-05-21
350 SHS FEDEX CORP	P	2019-02-15	2020-05-21
200 SHS FEDEX CORP	P	2019-03-08	2020-05-22
3,000 SHS BNY MELLON GLOBAL EMERGING MKT.	P	2018-02-05	2020-05-27
4,200 SHS VIRTUS EMERGING MKTS	P	2019-01-02	2020-05-27
5,000 SHS MGM RESORTS INTL	P	2018-10-08	2020-05-26
2,000 SHS VIACOMBS INC	P	2019-02-19	2020-05-26
1,000 SHS SPDR S&P DIVIDENT ETF	P	2020-04-21	2020-05-27
1,000 SHS DELTA AIRLINES INC	P	2020-01-07	2020-05-27
200 SHS AIR PRODS & CHEMICAL INC	P	2020-03-31	2020-05-27

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)
48,837		35,785	13,052
40,495		61,134	-20,639
23,440		33,767	-10,327
48,480		53,198	-4,718
40,362		42,000	-1,638
89,337		115,731	-26,394
40,427		92,860	-52,433
91,561		83,215	8,346
26,041		57,899	-31,858
46,912		39,801	7,111

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	
			13,052
			-20,639
			-10,327
			-4,718
			-1,638
			-26,394
			-52,433
			8,346
			-31,858
			7,111



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 FEDEX CORP	P	2019-09-18	2020-05-28
3,185 SHS BNY MELLON OPPORT SM CAP	P	2018-02-05	2020-06-05
1,500 SHS DELTA AIRLINES	P	2020-01-28	2020-06-04
90 SHS FACEBOOK INC A	P	2020-03-16	2020-06-05
250 SHS PAYPAL HOLDINGS INC	P	2019-09-25	2020-06-05
1,500 SHS SPDR S&P DIVIDEND ETF	P	2020-03-17	2020-06-05
10 SHS ALPHABET INC	P	2018-10-26	2020-06-05
400 SHS FEDEX CORP	P	2020-03-10	2020-06-05
10 SHS ALPHABET INC	P	2018-09-13	2020-06-05
1,500 SHS BNY MELLON OPPORT SM CAP	P	2019-05-20	2020-06-09

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)
39,758		41,695	-1,937
80,772		101,758	-20,986
48,286		61,778	-13,492
20,680		13,924	6,756
38,698		25,827	12,871
149,283		120,485	28,798
14,351		11,220	3,131
57,767		47,424	10,343
14,334		11,671	2,663
38,100		38,985	-885

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	
			-1,937
			-20,986
			-13,492
			6,756
			12,871
			28,798
			3,131
			10,343
			2,663
			-885

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18,037 SHS BNY MELLON INTL	P	2018-04-02	2020-06-09
1,800 CORNING INC	P	2018-11-21	2020-06-10
100 SHS PAYPAL HOLDINGS INC	P	2019-09-27	2020-06-10
250 SHS ABBVIE INC	P	2020-03-02	2020-06-10
400 SHS INTEL CORP	P	2019-01-25	2020-06-10
30 SHS APPLE INC	P	2009-11-09	2020-06-10
150 SHS ELECTRONIC ARTS INC	P	2018-10-26	2020-06-11
2,500 SHS BNY MELLON OPPORT SM CAP	P	2019-06-25	2020-06-15
1,000 SHS REALTY INCOME CORP	P	2020-05-21	2020-06-15
300 SHS AMERISOURCEBERGEN CORP	P	2019-09-27	2020-06-16

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)
222,574		225,281	-2,707
50,202		55,832	-5,630
16,015		10,214	5,801
24,310		21,783	2,527
25,545		18,120	7,425
10,584		857	9,727
18,868		14,414	4,454
60,550		63,812	-3,262
62,010		51,645	10,365
29,639		25,342	4,297

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	
			-2,707
			-5,630
			5,801
			2,527
			7,425
			9,727
			4,454
			-3,262
			10,365
			4,297

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.)
2,400 SHS BNY MELLON INTL STK	P	2016-05-04	2020-06-22
3,000 SHS BNY MELLON GLOBAL EMERGING MKT.	P	2016-12-22	2020-06-22
150 SHS PAYPAL HOLDINGS INC	P	2019-09-27	2020-06-23
1,000 SHS SPDR S&P DIVIDENT ETF	P	2020-03-17	2020-06-25
600 SHS LUMENTUM HLDGS	P	2020-08-18	2020-06-30
400 SHS LUMENTUM HLDGS	P	2020-06-24	2020-06-30
600 SHS MARATHON PETROLEUM	P	2020-06-04	2020-06-30
ISHARES COMEX GOLD TR	P	2019-07-31	2019-12-31
CLASS ACTION PROCEEDS	P	2020-06-30	2020-06-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,448		34,488	15,960
53,250		45,371	7,879
25,734		15,226	10,508
88,850		79,352	9,498
48,625		42,654	5,971
32,417		29,401	3,016
22,183		22,991	-808
334			334
256			256
67,996			67,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,960
			7,879
			10,508
			9,498
			5,971
			3,016
			-808
			334
			256
			67,996

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
CHARLES LH NIMICK 3096 WINDSONG DRIVE OAKTON, VA 22124	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 501 GRANT STREET SUITE 200 PITTSBURGH, PA 15219	EXECUTIVE DIRECTOR 20.00	89,805	0	0
WILLIAM C AUSTIN 105 EAST 37TH STREET APT 4B NEW YORK, NY 10016				
KIMBERLY H TILGHMAN 1001 LIBERTY AVENUE SUITE 1150 PITTSBURGH, PA 15222	TRUSTEE 1.00	15,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARCHIPELAGO BOOKS 232 THIRD STREET A111 BROOKLYN, NY 11215		PUBLIC	SAADAT HASAN MANTO PROJECT	24,000
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	34,000
CALVARY EPISCOPAL CHURCH 315 SHADY AVENUE PITTSBURGH, PA 15206		PUBLIC	GENERAL OPERATING SUPPORT	15,000
<b>Total . . . . . ▶ 3a</b>				1,005,500

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 OF PITTSBURGH 1405 SHADY AVENUE PITTSBURGH, PA 15217		PUBLIC	FOUNDERS TERRACE	102,500
FRANKLIN & MARSHALL COLLEGE 415 HARRISBURG AVENUE LANCASTER, PA 17603		PUBLIC	CLASS OF 2010 SCHOLARSHIP FUND	10,000
<b>Total . . . . . ▶ 3a</b>				1,005,500

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>				
SENATOR JOHN HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222		PUBLIC	AMERICA 101 INITIATIVE	200,000
KID'S VOICE 437 GRANT STREET SUITE 700 PITTSBURGH, PA 15219		PUBLIC	OPERATING SUPPORT	2,500
LEUKEMIA AND LYMPHOMA SOCIETY 333 E CARSON STREET 441E PITTSBURGH, PA 15219		PUBLIC	GENERAL OPERATING SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				1,005,500

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>				
LOYALHANNA WATERSHED ASSOCIATION 6 OLD LINCOLN HIGHWAY W LIGONIER, PA 15658		PUBLIC	NIMICK FORBESWAY EDUCATIONAL PROGRAM ENDOWMENT	20,000
MADISON MUSEUM OF CONTEMPORARY ART 227 STATE STREET MADISON, WI 53703		PUBLIC	SCHOOL AND FAMILY PROGRAMING	17,500
MADISON PUBLIC LIBRARY FOUNDATION 201 W MIFFLIN STREET MADISON, WI 53703		PUBLIC	BOOK FAIR OPERATING SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				1,005,500



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>				
MONROE STREET ARTS CENTER 2526 MONROE STREET MADISON, WI 53711		PUBLIC	MSAC CAPITAL CAMPAIGN	50,000
NATIONAL PARKS FOUNDATION 1110 VERMONT AVENUE NW STE 200 WASHINGTON, DC 20005		PUBLIC	ANACOSTIA PARK REVITALIZATION PROJECT	25,000
PIEDMONT ENVIRONMENTAL COUNCIL 45 HORNER STREET WARRENTON, VA 20186		PUBLIC	TROUT STREAM RESTORATION PROJECT/WHITE OAK & BOLTEN BRANCH PROJECT	20,000
<b>Total . . . . . ▶ 3a</b>				1,005,500

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>				
SIMPSON STREET FREE PRESS INC 2412 W BROADWAY MONONA, WI 53713		PUBLIC	SSFP'S 25TH PLAN CAMPAIGN	25,000
PENNSYLVANIA ENVIRONMENTAL COUNCIL 810 RIVER AVENUE SUITE 201 PITTSBURGH, PA 15212		PUBLIC	INDUSTRIAL HEARTLAND TRAIL COALITIONINDUSTRIAL HEARTLAND TRAIL COALITION	50,000
ST MICHAEL'S OF THE VALLEY PO BOX 336 LIGONIER, PA 15658		PUBLIC	GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				1,005,500

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>				
SHELDON CALVARY CAMP 4411 LAKE ROAD CONNEAUT, OH 44030		PUBLIC	CAPITAL CAMPAIGN AND THE BUILDING AND NAMING OF THE NEW LAKESIDE AMPHITHEATER	100,000
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		PUBLIC	GENERAL OPERATING SUPPORT	25,000
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE NW WASHINGTON, DC 20016		PUBLIC	EARTHQUAKE RESTORATION CAMPAIGN	100,000
<b>Total . . . . . ▶ 3a</b>				1,005,500

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>				
THOMAS PAINE NATIONAL HISTORICAL ASSOCIATION 983 NORTH AVENUE NEW ROCHELLE, NY 10804		PUBLIC	THOMAS PAINE COLLECTION	40,000
MOUNT VERNON LADIES ASSOCIATION OF THE UNION PO BOX 110 MOUNT VERNON, VA 22121		PUBLIC	PARIS CONFERENCE	5,000
INTERNATIONAL STUDENT CONFERENCES INC 1211 CONNECTICUT AVENUE NW WASHINGTON, DC 20036		PUBLIC	JASC KASC STUDENT CONFERENCES	30,000
<b>Total . . . . .</b>			<b>3a</b>	1,005,500

## TY 2019 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
	17,971,264	23,508,488

**TY 2019 Investments Government Obligations Schedule**

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

**EIN:** 25-1597437

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

718,406

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

834,601

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

0

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

0

**TY 2019 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 (SOFTWARE )	1,473	0		1,473
INSURANCE	1,200	0		1,200
BANK SERVICE CHARGES	63	0		63
MEMBERSHIP FEES	1,320	0		1,320
ADMINISTRATIVE MEALS	2,176	0		2,176
OFFICE SUPPLIES	504	0		504

**TY 2019 Other Increases Schedule**

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

**EIN:** 25-1597437

Description	Amount
BASIS ADJUSTMENT	2,814



**TY 2019 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>
BNY MELLON MANAGEMENT FEES	28,238	28,238		0
PNC BANK MANAGEMENT FEES	76,167	76,167		0
BUCHANAN INGERSOLL & ROONEY	18,795	0		18,795
LBHM LLP	12,500	0		12,500
ISHARES COMEX INVESTMENT FEES	334	334		0

**TY 2019 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
2019/2020 EXCISE TAX	3,780	0		0
FOREIGN TAX PAID	6,442	0		0