

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

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 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) ▶ \$ 31,808,372		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 . . . . .	97,869	97,869		
	4 Dividends and interest from securities . . . . .	363,131	363,131		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,143,603			
	b Gross sales price for all assets on line 6a _____				
	8,272,989				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,143,603		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	1,604,603	1,604,603		
	13 Compensation of officers, directors, trustees, etc.	87,305	11,221		76,084
	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) . . . . .	152,121	119,721		32,400
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	21,836	0		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	2,672	0		2,672
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	2,925	0		2,925
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	266,859	130,942		114,081
	25 Contributions, gifts, grants paid . . . . .	1,081,000			1,081,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,347,859	130,942		1,195,081
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	256,744			
	b Net investment income (if negative, enter -0-)		1,473,661		
	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 . . . . .	1,345,354	645,106	645,106
	<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)	718,406	541,730	668,217
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	17,971,264	19,090,178	30,495,049
	<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)	20,035,024	20,277,014	31,808,372	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<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) . . . . .	0	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	14,539,519	
	<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	5,480,751	5,737,495	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	20,035,024	20,277,014		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	20,035,024	20,277,014		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>	20,035,024
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	256,744
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	20,291,768
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	14,754
<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>	20,277,014

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

<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>	1,143,603
<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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved			
<b>(a)</b> Reserved	<b>(b)</b> Reserved	<b>(c)</b> Reserved	<b>(d)</b> Reserved
<b>2</b> Reserved . . . . .		<b>2</b>	
<b>3</b> Reserved. . . . .		<b>3</b>	
<b>4</b> Reserved . . . . .		<b>4</b>	
<b>5</b> Reserved . . . . .		<b>5</b>	
<b>6</b> Reserved . . . . .		<b>6</b>	
<b>7</b> Reserved . . . . .		<b>7</b>	
<b>8</b> Reserved , . . . .		<b>8</b>	

**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>	Reserved.	<b>1</b>	20,484
<b>c</b>	All other domestic foundations enter 1.39% 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>	20,484
<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>	20,484
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	13,720
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<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>	13,720
<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>	6,764
<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 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<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?	<b>1a</b>	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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="text"/> \$ <u>0</u> <b>(2)</b> On foundation managers. <input type="text"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
<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>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> 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>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	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>	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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 2020, 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 2020? . . . . . <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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <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 2020 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 2020.) . . . . . <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 2020?	<b>4b</b>	<b>No</b>

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

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

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

**1 List all officers, directors, trustees, 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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(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				

**Total** number of other employees paid over \$50,000. ▶ 0

**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	84,072
<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>	27,835,354
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,175,055
<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>	29,010,409
<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>	29,010,409
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	435,156
<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>	28,575,253
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,428,763

**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>	1,428,763
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	20,484
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	20,484
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,408,279
<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>	1,408,279
<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>	1,408,279

**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>	1,195,081
<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>	1,195,081
<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>	1,195,081

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				1,408,279
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			1,070,773	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,195,081				
<b>a</b> Applied to 2019, but not more than line 2a			1,070,773	
<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 2020 distributable amount. . . . .				124,308
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				1,283,971
<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 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

**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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
<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					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

HAYLEY LITTLE  
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 . . . . . ▶ 3a</b>				1,081,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . . ▶ 3b</b>				0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

**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.				

[illegible]

**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.

**Sign  
Here**

\*\*\*\*\*

2021-11-01

\*\*\*\*\*

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  ROBERT S LANG	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00144610
Firm's name ▶ LOVETT BOOKMAN HARMON MARKS LLP				Firm's EIN ▶ 03-0498867
Firm's address ▶ 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.)
ROYAL DUTCH SHELL	P	2020-04-30	2020-07-07
FACEBOOK INC.	P	2020-03-23	2020-07-07
ELECTRONIC ARTS INC.	P	2018-11-14	2020-07-07
ALPHABET INC.	P	2018-10-26	2020-07-07
APPLE	P	2009-11-09	2020-07-07
O'REILLY AUTO PARTS	P	2020-05-20	2020-07-07
OTIS WORLDWIDE CORP	P	2020-03-10	2020-07-07
CARRIER GLOBAL CORP	P	2016-02-03	2020-07-07
AMGEN INC.	P	2019-05-09	2020-07-07
ALPHABET INC.	P	2018-09-13	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,031		31,999	-968
19,758		12,014	7,744
13,696		8,584	5,112
15,169		10,757	4,412
11,325		857	10,468
42,695		40,734	1,961
25,633		20,970	4,663
21,507		13,986	7,521
15,480		10,303	5,177
23,010		17,493	5,517

**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	
			-968
			7,744
			5,112
			4,412
			10,468
			1,961
			4,663
			7,521
			5,177
			5,517

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.)
ELECTRONIC ARTS INC.	P	2018-11-14	2020-07-15
ALPHABET INC.	P	2018-10-26	2020-07-15
MCKESSON CORP	P	2019-09-03	2020-07-15
QUALCOMM INC.	P	2020-04-21	2020-07-15
AMERISOURCEBERGEN CORP	P	2019-05-17	2020-07-15
ORACLE CORP	P	2020-03-10	2020-07-15
NEWPORT CORP	P	2020-06-08	2020-07-15
ABBVIE INC.	P	2020-03-02	2020-07-16
BANK OF AMERICA	P	2019-11-21	2020-07-21
CHAMPLAIN MID CAP	P	2020-01-06	2020-07-21

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)
27,684		17,168	10,516
15,152		10,757	4,395
61,355		54,969	6,386
64,854		54,326	10,528
51,052		38,900	12,152
28,260		24,193	4,067
24,836		22,160	2,676
24,821		21,417	3,404
50,000		50,096	-96
132,360		122,627	9,733

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	
			10,516
			4,395
			6,386
			10,528
			12,152
			4,067
			2,676
			3,404
			-96
			9,733

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.)
INTEL CORP	P	2019-11-21	2020-07-29
INDUSTRIES HOLDINGS INC.	P	2020-05-01	2020-08-13
CORNING INC.	P	2018-12-27	2020-08-13
KINDER MORGAN INC	P	2020-05-08	2020-09-18
MICRON TECHNOLOGY	P	2020-06-24	2020-09-23
UNION PACIFIC CORP	P	2020-06-08	2020-09-24
JP MORGAN 2.55%	P	2019-11-21	2020-09-29
ISHARES GOLD TRUST	P	2015-07-17	2020-10-19
BANK OF AMERICA	P	2018-12-13	2020-10-27
MICRON TECHNOLOGY	P	2020-06-24	2020-10-27

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)
50,000		50,245	-245
69,819		52,975	16,844
45,413		41,992	3,421
19,502		22,718	-3,216
35,091		33,942	1,149
29,342		27,208	2,134
50,000		50,278	-278
57,887		34,686	23,201
42,842		43,938	-1,096
25,974		23,652	2,322

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	
			-245
			16,844
			3,421
			-3,216
			1,149
			2,134
			-278
			23,201
			-1,096
			2,322



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.)
INTEL CORP	P	2020-07-24	2020-11-03
ISHARES CORE S&P 500 ETF	P	2020-10-28	2020-11-04
MICRON TECHNOLOGY	P	2020-08-13	2020-11-11
CORNING INC.	P	2018-12-27	2020-11-11
CISCO SYSTEMS INC	P	2020-06-19	2020-11-11
REPUBLIC SERVICE INC.	P	2020-03-17	2020-11-11
CENTENE CORP	P	2020-06-24	2020-11-11
AMGEN INC.	P	2019-05-17	2020-11-12
ISHARES MSCI EAFE SM CAP ETF	P	2020-06-09	2020-11-17
BNYMELLON GLOBAL EMERGING MKTS	P	2016-12-22	2020-11-19

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)
52,891		60,133	-7,242
102,680		98,845	3,835
17,010		13,946	3,064
14,344		11,798	2,546
19,535		22,709	-3,174
30,705		24,044	6,661
27,929		25,007	2,922
42,485		30,631	11,854
95,263		84,260	11,003
43,344		23,130	20,214

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	
			-7,242
			3,835
			3,064
			2,546
			-3,174
			6,661
			2,922
			11,854
			11,003
			20,214

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.)
BNYMELLON INT'L SM CAP -Y	P	2016-12-27	2020-11-19
DISCOVERY INC.	P	2020-03-10	2020-11-18
PNC FINANCIAL SERVICES GROUP	P	2020-07-23	2020-11-19
CISCO SYSTEMS INC	P	2020-05-08	2020-11-19
AMERICAN INTERNATIONAL GROUP	P	2020-04-30	2020-11-19
TRUIST FINL CORP.	P	2020-03-18	2020-11-19
CORNING INC.	P	2019-01-03	2020-11-24
MICRON TECHNOLOGY	P	2020-08-13	2020-11-24
DISCOVERY INC.	P	2020-03-23	2020-11-25
CISCO SYSTEMS INC	P	2020-05-08	2020-11-30

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)
40,290		38,190	2,100
60,780		58,023	2,757
26,003		21,503	4,500
20,546		21,753	-1,207
15,249		10,219	5,030
13,989		8,794	5,195
22,369		17,010	5,359
18,985		13,946	5,039
42,618		28,688	13,930
85,061		85,411	-350

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	
			2,100
			2,757
			4,500
			-1,207
			5,030
			5,195
			5,359
			5,039
			13,930
			-350

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.)
INTEL CORP	P	2019-05-13	2020-11-30
BNYMELLON SEL MGR SM CAP VALUE	P	2018-02-08	2020-12-02
PARNASSUS MID CAP FUND	P	2020-03-10	2020-12-02
ELECTRONIC ARTS INC.	P	2020-10-30	2020-12-03
BNYMELLON INFLATION ADJ	P	2015-11-05	2020-12-18
CIENA CORP	P	2020-10-30	2020-12-24
BNYMELLON GLOBAL EMERGING MKTS	P	2016-12-22	2021-01-05
JUNIPER NETWORKS INC.	P	2020-11-03	2021-01-06
AMERICAN HONDA FINL 3.15%	P	2019-11-21	2021-01-08
CORNING INC.	P	2016-05-05	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,090		44,388	3,702
49,740		44,878	4,862
78,260		63,880	14,380
64,191		60,302	3,889
145,476		132,812	12,664
36,903		27,055	9,848
54,660		25,700	28,960
26,983		24,286	2,697
50,000		50,742	-742
11,004		5,514	5,490

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	
			3,702
			4,862
			14,380
			3,889
			12,664
			9,848
			28,960
			2,697
			-742
			5,490

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.)
MICRON TECHNOLOGY	P	2020-04-21	2021-01-08
AMERICAN INTERNATIONAL GROUP	P	2020-04-28	2021-01-08
ORACLE CORP	P	2018-10-26	2021-01-08
HORIZON THERAPEUTICS	P	2020-11-16	2021-01-08
TRUIST FINL CORP.	P	2020-03-18	2021-01-08
LUMENTUM HLDGS INC.	P	2020-09-03	2021-01-08
UNION PACIFIC CORP	P	2020-06-08	2021-01-08
EATON CORP.	P	2020-12-01	2021-01-08
APPLE INC.	P	2020-11-12	2021-01-08
NETFLIX COM INC.	P	2020-11-30	2021-01-22

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)
23,179		13,108	10,071
16,000		9,998	6,002
18,766		14,214	4,552
29,859		28,465	1,394
17,459		10,260	7,199
40,865		30,840	10,025
31,403		27,208	4,195
25,089		24,172	917
19,126		17,879	1,247
28,605		24,468	4,137

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	
			10,071
			6,002
			4,552
			1,394
			7,199
			10,025
			4,195
			917
			1,247
			4,137

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.)
IBM CORP.	P	2020-10-20	2021-01-25
ALPHABET INC.	P	2015-04-17	2021-02-05
PFIZER INC.	P	2020-06-24	2021-02-05
AMERICAN INTERNATIONAL GROUP	P	2020-04-28	2021-02-05
RAYTHEON TECH.	P	2020-03-10	2021-02-05
MICROSOFT	P	2020-12-14	2021-02-05
MICRON TECHNOLOGY	P	2020-04-21	2021-02-08
VIATRIS INC.	P	2020-03-23	2021-02-08
APPLE INC.	P	2020-11-12	2021-02-01
BNYMELLON SEL S/C VALUE	P	2020-06-22	2021-02-16

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)
39,457		35,297	4,160
31,143		13,436	17,707
34,789		30,639	4,150
46,692		29,771	16,921
21,162		19,596	1,566
24,332		21,466	2,866
7,915		4,230	3,685
5,602		4,004	1,598
14,985		13,111	1,874
52,128		37,655	14,473

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	
			4,160
			17,707
			4,150
			16,921
			1,566
			2,866
			3,685
			1,598
			1,874
			14,473

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.)
BNYMELLON INT'L SM CAP	P	2016-12-27	2021-02-16
F&T BHVRL SMALL CAP	P	2020-06-09	2021-02-16
REPUBLIC SERVICE INC.	P	2020-03-17	2021-02-17
ISHARES MSCI EAFE SM CAP ETF	P	2019-01-10	2021-02-17
RAYTHEON TECH.	P	2020-06-02	2021-02-17
LOCKHEAD MARTIN CORP	P	2020-06-24	2021-02-17
BERKSHIRE HATHAWAY CL B	P	2018-12-11	2021-02-17
PNC FINANCIAL SERVICES GROUP	P	2020-07-23	2021-02-25
BANK OF AMERICA CORP	P	2020-03-10	2021-02-25
SPDR S&P DIV ETF	P	2020-08-13	2021-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,860		25,414	5,446
36,949		27,786	9,163
9,112		8,015	1,097
36,122		27,380	8,742
14,512		12,666	1,846
20,263		21,653	-1,390
24,234		20,393	3,841
17,341		10,752	6,589
21,282		14,069	7,213
22,586		19,573	3,013

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	
			5,446
			9,163
			1,097
			8,742
			1,846
			-1,390
			3,841
			6,589
			7,213
			3,013

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.)
DOW INC.	P	2019-02-15	2021-02-25
CORNING INC.	P	2016-05-05	2021-02-25
PNC FINANCIAL SERVICES GROUP	P	2020-07-23	2021-02-26
BANK OF AMERICA CORP	P	2020-03-10	2021-02-26
TRUIST FINL CORP.	P	2020-03-18	2021-02-26
ISHARES MSCI EAFE SM CAP ETF	P	1969-01-10	2021-02-26
DICKS SPORTING GOODS INC.	P	2020-12-23	2021-02-26
DOW INC.	P	2016-06-27	2021-03-01
RAYTHEON TECH.	P	2016-02-03	2021-03-01
WELLS FARGO & CO. 3.5%	P	2020-05-12	2021-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,085		26,447	4,638
56,458		27,208	29,250
17,883		10,752	7,131
14,481		9,379	5,102
21,138		10,260	10,878
72,057		54,759	17,298
37,426		28,000	9,426
91,537		67,856	23,681
45,972		34,992	10,980
43,413		43,655	-242

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	
			4,638
			29,250
			7,131
			5,102
			10,878
			17,298
			9,426
			23,681
			10,980
			-242

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.)
BNYMELLON SMALL CAP VALUE	P	2018-12-31	2021-03-04
BNYMELLON GLOBAL EMERGING MKTS	P	2016-12-22	2021-03-09
ORACLE CORP	P	2018-10-26	2021-03-10
BNYMELLON SMALL CAP VALUE	P	2018-12-31	2021-03-12
BNYMELLON OPP SMALL CAP - Y	P	2019-06-25	2021-03-12
BNYMELLON GLOBAL EMERGING MKTS	P	2016-12-22	2021-03-12
F&T BHVRL SMALL CAP	P	2020-03-02	2021-03-12
HOTCHKIS & WILEY HY	P	2019-06-27	2021-03-12
PARNASSUS MID CAP FUND	P	2020-03-10	2021-03-12
BOSTON	P	2018-09-26	2021-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,248		15,471	7,777
21,800		10,280	11,520
29,039		18,911	10,128
15,310		9,285	6,025
15,564		10,084	5,480
46,009		20,795	25,214
36,150		25,110	11,040
22,860		23,360	-500
33,000		25,543	7,457
61,920		67,518	-5,598

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	
			7,777
			11,520
			10,128
			6,025
			5,480
			25,214
			11,040
			-500
			7,457
			-5,598



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.)
CHAMPLAIN MID CAP	P	2020-03-02	2021-03-12
VAN ECK CM COMMODITY INDEX	P	2019-04-24	2021-03-15
PNC FINANCIAL SERVICES GROUP	P	2020-09-29	2021-03-15
SPDR S&P DIV ETF	P	2020-08-13	2021-03-15
EATON CORP.	P	2020-12-01	2021-03-15
BERKSHIRE HATHAWAY CL B	P	2018-12-11	2021-03-15
ALPHABET INC. CL.A	P	2015-04-17	2021-03-15
BIOGEN INC.	P	2020-04-01	2021-03-15
ALPHABET INC. CL.A	P	2015-04-17	2021-03-15
MICRON TECHNOLOGY	P	2020-04-21	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,380		18,597	7,783
21,640		19,320	2,320
26,531		16,050	10,481
23,522		19,573	3,949
13,942		12,086	1,856
31,374		24,239	7,135
10,583		5,822	4,761
26,772		29,308	-2,536
10,507		2,679	7,828
17,876		8,460	9,416

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	
			7,783
			2,320
			10,481
			3,949
			1,856
			7,135
			4,761
			-2,536
			7,828
			9,416

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.)
TRUIST FINL CORP.	P	2020-03-18	2021-03-15
BANK OF AMERICA CORP	P	2020-03-10	2021-03-15
RAYTHEON TECH.	P	2016-02-03	2021-03-15
EXXON MOBIL CORP.	P	2020-04-03	2021-03-15
HOTCHKIS & WILEY HY	P	2019-06-11	2021-03-16
361 GLOBAL LONG/SHORT	P	2020-12-02	2021-03-16
HOTCHKIS & WILEY HY	P	2019-06-11	2021-03-17
NEUBERGER BERMAN LONG / SHORT	P	2018-10-08	2021-03-17
BOSTON	P	2017-11-24	2021-03-17
SPDR S&P DIV ETF	P	2020-08-13	2021-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,504		11,725	11,779
14,873		9,379	5,494
30,860		17,404	13,456
49,323		34,187	15,136
38,828		39,582	-754
209,107		200,000	9,107
45,640		46,560	-920
33,300		29,131	4,169
49,600		53,653	-4,053
70,068		58,720	11,348

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	
			11,779
			5,494
			13,456
			15,136
			-754
			9,107
			-920
			4,169
			-4,053
			11,348

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.)
BNYMELLON INT'L SM CAP	P	2019-01-02	2021-03-31
BNYMELLON INT'L EQUITY-Y	P	2020-06-09	2021-03-31
PRINCIPAL PREFERRED SEC.	P	2020-07-21	2021-04-08
BANK OF AMERICA CORP	P	2020-03-10	2021-04-13
AMAZON COM	P	2020-12-01	2021-04-13
NETFLIX COM INC.	P	2020-11-30	2021-04-15
ISHARES 20+ TREASURY BOND ETF	P	2021-02-23	2021-04-26
ALPHABET INC. CL.A	P	2021-03-25	2021-04-30
FACEBOOK INC.	P	2020-12-01	2021-04-30
VIATRIS INC.	P	2020-06-24	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168,639		132,506	36,133
249,043		200,000	49,043
103,785		100,000	3,785
7,941		4,690	3,251
67,059		62,807	4,252
55,090		49,581	5,509
140,159		140,840	-681
23,740		20,334	3,406
9,256		8,604	652
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			36,133
			49,043
			3,785
			3,251
			4,252
			5,509
			-681
			3,406
			652
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLGATE-PALMOLIVE CO.	P	2020-04-30	2021-06-10
KROGER CO.	P	2020-09-09	2021-06-10
BIOGEN INC.	P	2020-10-29	2021-06-10
CAPITAL ONE FINANCIAL CORP	P	2020-09-18	2020-09-18
GLAXOSMITHKLINE CAPITAL 3.125%	P	2019-06-19	2020-10-13
RAYTHEON CO. 3.125%	P	2018-11-13	2020-10-15
ACE INA HOLDINGS	P	2017-01-04	2020-11-03
PEPSICO INC	P	2017-07-27	2020-11-01
WALT DISNEY CO	P	2013-01-28	2020-12-04
MARATHON PETROLEUM CORP	P	2019-02-05	2020-12-22

**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)
24,897		21,159	3,738
39,215		35,795	3,420
59,039		37,172	21,867
109,376		151,327	-41,951
101,707		101,794	-87
175,000		174,942	58
100,000		100,324	-324
100,000		104,143	-4,143
137,751		48,933	88,818
54,490		91,245	-36,755

**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	
			3,738
			3,420
			21,867
			-41,951
			-87
			58
			-324
			-4,143
			88,818
			-36,755

**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.)
PRAXIR INC.	P	2017-03-30	2020-12-15
RAYTHEON TECHNOLOGIES CORP	P	2017-12-21	2020-12-22
TEXAS INSTRUMENTS	P	2016-04-29	2020-12-04
TYSON FOODS	P	2020-04-17	2020-12-22
VERIZON COMMUNICATIONS	P	2009-04-07	2020-12-04
JOHN DEERE CAP CORP. 2.35%	P	2019-06-19	2021-01-08
EATON VANCE GLOBAL MACRO	P	2017-12-21	2021-01-04
361 GLOBAL LONG/SHORT	P	2020-04-17	2021-01-04
361 GLOBAL LONG/SHORT	P	2020-04-17	2021-01-26
AMERICAN EXPRESS CO.3%	P	2019-06-20	2021-02-10

**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)
50,976		51,342	-366
112,281		128,476	-16,195
164,997		57,740	107,257
94,802		97,307	-2,505
24,603		11,958	12,645
150,000		150,585	-585
50,000		50,699	-699
100,000		93,964	6,036
452,362		406,036	46,326
150,000		151,680	-1,680

**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	
			-366
			-16,195
			107,257
			-2,505
			12,645
			-585
			-699
			6,036
			46,326
			-1,680

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMERICAN HONDA FINL 2.65%	P	2019-02-05	2021-02-12
CATERPILLAR FINL SERVICES 2.65%	P	2020-10-21	2021-05-17
US TREASURY 2.5%	P	2020-01-03	2020-12-31
US TREASURY 2.75%	P	2019-06-26	2020-09-30
LAS VEGAS SANDS	P	2020-10-28	2021-06-29
ISHARES COMEX GOLD TR	P	2020-07-31	2020-12-31
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
100,000		99,477	523
100,000		101,354	-1,354
75,000		75,656	-656
100,000		101,020	-1,020
30,732		28,534	2,198
260		160	100
35,458			35,458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (l) over col. (j), if any	
			523
			-1,354
			-656
			-1,020
			2,198
			100
			35,458

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES LH NIMICK 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
HAYLEY LITTLE 501 GRANT STREET SUITE 200 PITTSBURGH, PA 15219	EXECUTIVE DIRECTOR 20.00			
WILLIAM C AUSTIN 105 EAST 37TH STREET APT 4B NEW YORK, NY 10016	TRUSTEE 0.50	0	0	0
KIMBERLY H TILGHMAN 1001 LIBERTY AVENUE SUITE 1150 PITTSBURGH, PA 15222		12,500	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>				
FORT LIGONIER ASSOCIATION 200 SOUTH MARKET STREET LIGONIER, PA 15658		PUBLIC	FORT LIGONIER, FORTIFYING OUR FUTURE CAPITAL CAMPAIGN	50,000
GLOBAL LINKS700 TRUMBULL DRIVE PITTSBURGH, PA 15205		PUBLIC	NICARAGUA AND CUBA SUPPORT	43,000
MADISON AREA FOOD PANTRY GARDENS PO BOX 5116 MADISON, WI 53705		PUBLIC	CAPITAL CAMPAIGN PROJECT	50,000
<b>Total . . . . . ▶ 3a</b>				1,081,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARCHIPELAGO BOOKS 232 THIRD STREET A111 BROOKLYN, NY 11215		PUBLIC	MOLDY STRAWBERRIES BY CAIO F. ABREU,KIBOGO ASCENDS TO HEAVEN BY SCHOLASTIQUE MUSKASONGA AND SELECTED STORIES BY HERBE UHART TRANSLATIONS	58,000
CALVARY EPISCOPAL CHURCH 315 SHADY AVENUE PITTSBURGH, PA 15206		PUBLIC	GENERAL OPERATING SUPPORT	25,000
CARNEGIE MUSEUM OF NATURAL HISTORY 4401 FORBES AVENUE PITTSBURGH, PA 15213		PUBLIC	NEW AVIAN RESEARCH FACILITY AT POWDERMILL NATURE RESERVE	150,000
<b>Total . . . . .</b> ► <b>3a</b>				1,081,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S INSTITUTE OF PITTSBURGH 1405 SHADY AVENUE PITTSBURGH, PA 15217		PUBLIC	FOUNDERS TERRACE	80,000
LOYALHANNA WATERSHED ASSOCIATION 6 OLD LINCOLN HIGHWAY W LIGONIER, PA 15658		PUBLIC	LWA'S EDUCATION PROGRAMS	20,000
MADISON MUSEUM OF CONTEMPORARY ART 227 STATE STREET MADISON, WI 53703		PUBLIC	YOUTH EDUCATION PROGRAMS	35,000
<b>Total . . . . . ▶ 3a</b>				1,081,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOUNT VERNON LADIES ASSOCIATION OF THE UNION PO BOX 110 MOUNT VERNON, VA 22121		PUBLIC	BECOMING MOUNT VERNON MUSEUM	100,000
PIEDMONT ENVIRONMENTAL COUNCIL 45 HORNER STREET WARRENTON, VA 20186		PUBLIC	VIRGINIA PIEDMONT TROUT STREAM RESTORATION INITIATIVE	25,000
SENATOR JOHN HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222		PUBLIC	AMERICA 101 INITIATIVE	100,000
<b>Total . . . . . ▶ 3a</b>				1,081,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SIMPSON STREET FREE PRESS INC PO BOX 6307 MONONA, WI 53716		PUBLIC	YOUTH LEADERSHIP AND ACADEMIC ACHIEVEMENT IN DANE COUNTY PROGRAM	20,000
ST MICHAEL'S OF THE VALLEY PO BOX 336 LIGONIER, PA 15658		PUBLIC	GENERAL OPERATING SUPPORT	25,000
THOMAS PAINE NATIONAL HISTORICAL ASSOCIATION 3 ACORN LANE NORWALK, CT 06854		PUBLIC	THOMAS PAINE COLLECTION SUPPORTTHOMAS PAINE COLLECTION	40,000
<b>Total . . . . . ▶ 3a</b>				1,081,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON NATIONAL CATHEDRAL PO BOX 98283 WASHINGTON, DC 200908283		PUBLIC	EARTHQUAKE RESTORATION CAMPAIGN ( GARTH AREA )	100,000
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		PUBLIC	GENERAL OPERATING SUPPORT	75,000
READING READY PITTSBURGH PO BOX 81111 PITTSBURGH, PA 15217		PUBLIC	SUMMER READ WITH ME FOR HOMESTEAD, WEST HOMESTEAD, WHITTAKER PROGRAM	10,000
<b>Total . . . . . ▶ 3a</b>				1,081,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TICKETS FOR KIDS CHARITIES 700 BLAW AVENUE PITTSBURGH, PA 15238		PUBLIC	GENERAL OPERATING SUPPORT	5,000
ARCS PITTSBURGHPO BOX 9117 PITTSBURGH, PA 15224		PUBLIC	ANNUAL SCHOLAR AWARD PROGRAM	5,000
GROUNDSWELL CONSERVANCY 303 S PATTERSON STREET 6 MADISON, WI 53703		PUBLIC	LAND SECURITY FOR IMMIGRANT FARMENRS AND FARMERS OF COLOR PROGRAM	25,000
<b>Total . . . . . ▶ 3a</b>				1,081,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OMEGA SCHOOL INC 835 W BADGER ROAD MADISON, WI 53713		PUBLIC	WOMERN'S OUTREACH INITIATIVE	25,000
ECONOMIC JUSTICE INSTITUTE INC 975 BASCOM MALL ROOM 3221 MADISON, WI 53711		PUBLIC	LIFT DANE DRIVER'S LICENSE RESTORATION PROGRAM	15,000
<b>Total . . . . . ▶ 3a</b>				1,081,000

**TY 2020 Investments Corporate Stock Schedule****Name:** NIMICK FORBESWAY FOUNDATION

C/O CHARLES LH NIMICK

**EIN:** 25-1597437**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
	19,090,178	30,495,049



**TY 2020 Investments Government Obligations Schedule**

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

**EIN:** 25-1597437

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

541,730

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

668,217

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

0

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

0

**TY 2020 Other Decreases Schedule****Name:** NIMICK FORBESWAY FOUNDATION

C/O CHARLES LH NIMICK

**EIN:** 25-1597437

Description	Amount
BASIS ADJUSTMENT	14,754

**TY 2020 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 )	2,376	0		2,376
BANK SERVICE CHARGES	8	0		8
MEMBERSHIP FEES	345	0		345
ADMINISTRATIVE MEALS	181	0		181
OFFICE SUPPLIES	15	0		15

**TY 2020 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	35,019	35,019		0
PNC BANK MANAGEMENT FEES	84,702	84,702		0
BUCHANAN INGERSOLL & ROONEY	10,995	0		10,995
LBHM LLP	21,145	0		21,145
ISHARES COMEX INVESTMENT FEES	260	0		260

**TY 2020 Taxes Schedule****Name:** NIMICK FORBESWAY FOUNDATION

C/O CHARLES LH NIMICK

**EIN:** 25-1597437**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	17,544	0		0
FOREIGN TAX PAID	4,292	0		0