EXTENDED TO NOVEMBER 15, 2019 2949121501007 9

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: HONKUS-ZOLLINGER CHARITABLE FOUNDATION

A Employer identification number: 20-6056639

Number and street (or P O box number if mail is not delivered to street address): C/O DAVID R. BERK, ESQ., ONE PPG PLACE

Room/suite: 3010

B Telephone number: 412-209-2511

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15222

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,158,935.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(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			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	155.	155.		STATEMENT 1
4 Dividends and interest from securities	39,217.	39,217.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	155,469.			
b Gross sales price for all assets on line 6a 358,636.				
7 Capital gain net income (from Part IV, line 2)		155,469.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	194,841.	194,841.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	8,613.	8,613.		4,307.
b Accounting fees				
c Other professional fees STMT 4	7,397.	7,397.		0.
17 Interest				
18 Taxes STMT 5	3,444.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	15.	15.		0.
24 Total operating and administrative expenses Add lines 13 through 23	19,469.	16,025.		4,307.
25 Contributions, gifts, grants paid	136,720.			136,720.
26 Total expenses and disbursements Add lines 24 and 25	156,189.	16,025.		141,027.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	38,652.			
b Net investment income (if negative, enter -0-)		178,816.		
c Adjusted net income (if negative, enter -0-)			N/A	

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SCANNED SEP 10 2019

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2018)

13190726 705565 363281.00002 2018.04000 HONKUS-ZOLLINGER CHARITABLE 363281_1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	36,619.	115,156.	115,156.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	78,210.	52,137.	237,853.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,662,482.	1,648,670.	1,805,926.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,777,311.	1,815,963.	2,158,935.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,777,311.	1,815,963.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,777,311.	1,815,963.	
	31 **Total liabilities and net assets/fund balances**	1,777,311.	1,815,963.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,777,311.
2 Enter amount from Part I, line 27a	2	38,652.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,815,963.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,815,963.

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID R. BERK, ESQ. Telephone no. ▶ 412-209-2511

Located at ▶ ONE PPG PLACE, SUITE 3010, PITTSBURGH, PA ZIP+4 ▶ 15222

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
DEBRA A. HONKUS 132 BAILEYS ROAD BOLIVAR, PA 15293	CO-TRUSTEE 0.25	0.	0.	0.
JASON HONKUS 766 FREEPORT ROAD FREEPORT, PA 16229	CO-TRUSTEE 0.25	0.	0.	0.
DAVID R. BERK, ESQ. ONE PPG PLACE PITTSBURGH, PA 15222	CO-TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

DEBRA A. HONKUS

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.

NONE

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

Check here ▶ [X] *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.*

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
AMERICAN RED CROSS 2801 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000.
FAIRFIELD TOWNSHIP FIRE COMPANY 5414 PA-711 NEW FLORENCE, PA 15944	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
AMERICAN LEGION 1000 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000.
BENEDICTINE SISTERS 14259 BENEDICTINE LANE RIDGELY, MD 21660	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
BEST OF THE BATCH FOUNDATION 2000 WEST STREET MUNHALL, PA 15120	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	136,720.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	225 UNITEDHEALTH GROUP INC	D	01/27/10	01/04/18
b	250 3M COMPANY	D	08/21/09	01/04/18
c	376.452 CAPITAL GROUP CORE BOND	P	VARIOUS	07/02/18
d	283.331 CAPITAL GROUP CORE BOND	P	VARIOUS	07/02/18
e	92.004 CAPITAL GROUP CORE BOND	P	04/27/18	11/30/18
f	145.27 CAPITAL GROUP CORE BOND	P	VARIOUS	11/30/18
g	115.903 CAPITAL GROUP GLOBAL EQUITY	P	12/28/17	10/25/18
h	2114.874 CAPITAL GROUP GLOBAL EQUITY	P	VARIOUS	11/30/18
i	38.9246 CAPITAL INCOME BUILDER	P	VARIOUS	07/02/18
j	14.956 CAPITAL INCOME BUILDER	P	VARIOUS	07/02/18
k	14.4324 CAPITAL INCOME BUILDER	P	09/13/17	07/02/18
l	14.602 CAPITAL INCOME BUILDER	P	09/12/18	11/30/18
m	34.924 NEW WORLD FUND	P	VARIOUS	07/02/18
n	54.038 SMALLCAP WORLD FUND	P	12/20/17	11/30/18
o	1260.4281 CAPITAL GROUP CORE BOND	P	VARIOUS	07/02/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	50,624.		7,919.	42,705.
b	59,499.		18,132.	41,367.
c	3,727.		3,818.	<91.>
d	2,805.		2,817.	<12.>
e	906.		909.	<3.>
f	1,431.		1,437.	<6.>
g	1,727.		1,778.	<51.>
h	32,125.		32,442.	<317.>
i	2,321.		2,432.	<111.>
j	892.		922.	<30.>
k	861.		901.	<40.>
l	863.		873.	<10.>
m	2,255.		2,318.	<63.>
n	2,969.		3,004.	<35.>
o	12,478.		12,917.	<439.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				42,705.
b				41,367.
c				<91.>
d				<12.>
e				<3.>
f				<6.>
g				<51.>
h				<317.>
i				<111.>
j				<30.>
k				<40.>
l				<10.>
m				<63.>
n				<35.>
o				<439.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	160.7089 CAPITAL GROUP CORE BOND	P	02/13/14	07/02/18
b	3709.5217 CAPITAL GROUP CORE BOND	P	VARIOUS	11/30/18
c	157.1023 CAPITAL GROUP CORE BOND	P	05/24/10	11/30/18
d	121.378 CAPITAL GROUP GLOBAL EQUITY	P	12/29/16	02/01/18
e	120.738 CAPITAL GROUP GLOBAL EQUITY	P	12/29/16	04/26/18
f	3679.069 CAPITAL GROUP GLOBAL EQUITY	P	VARIOUS	07/02/18
g	115.045 CAPITAL GROUP GLOBAL EQUITY	P	02/16/12	07/26/18
h	846.577 CAPITAL GROUP GLOBAL EQUITY	P	02/16/12	11/30/18
i	111.0778 CAPITAL INCOME BUILDER	P	VARIOUS	11/30/18
j	18.2502 CAPITAL INCOME BUILDER	P	VARIOUS	11/30/18
k	51.432 NEW WORLD FUND	P	VARIOUS	07/02/18
l	50.774 NEW WORLD FUND	P	10/28/05	11/30/18
m	220.826 SMALLCAP WORLD FUND	P	VARIOUS	07/02/18
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,591.		1,641.	<50.>
b	36,539.		37,765.	<1,226.>
c	1,547.		1,595.	<48.>
d	1,970.		1,531.	439.
e	1,856.		1,523.	333.
f	56,842.		37,239.	19,603.
g	1,848.		1,117.	731.
h	12,860.		8,220.	4,640.
i	6,568.		6,183.	385.
j	1,079.		1,092.	<13.>
k	3,321.		2,393.	928.
l	3,103.		1,835.	1,268.
m	12,898.		8,414.	4,484.
n	41,131.			41,131.
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<50.>
b				<1,226.>
c				<48.>
d				439.
e				333.
f				19,603.
g				731.
h				4,640.
i				385.
j				<13.>
k				928.
l				1,268.
m				4,484.
n				41,131.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	155,469.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

823591
04-01-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
LOWER BURRELL PARKS DIVISION 2800 BETHEL STREET LOWER BURRELL, PA 15068	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,120.
BURRELL EDUCATION FOUNDATION 1021 PUCKETY CHURCH ROAD LOWER BURRELL, PA 15068	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000.
GLADE RUN LUTHERAN SERVICES 30 GLADE RUN DRIVE ZELIENOPLE, PA 16063	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,100.
CHILDREN'S HOSPITAL OF PITTSBURGH 1251 WATERFRONT PLACE, 5TH FLOOR PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,100.
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDREN'S WAY PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,100.
COCKTAILS & COUTURE FOR A CAUSE PITTSBURGH 620 N. FRANKLIN AVENUE SOMERSET, PA 15501	NONE	PUBLIC CHARITY	BENEFIT GLIMMER OF HOPE CAMPAIGN	5,000.
AWESOME EVENTS P.O. BOX 282 MERCER, PA 16137	NONE	PUBLIC CHARITY	BENEFIT THE DOROTHY P. AND RICHARD P. SIMMONS CENTER FOR INTERSTITIAL LUNG DISEASE AT UPMC	3,000.
EMERGENCY ASSISTANCE FOUNDATION, INC. 700 S. DIXIE HIGHWAY, SUITE 200 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,500.
HEINZ HALL 600 PENN AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
Total from continuation sheets				124,220.

823631
04-01-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
UNIVERSITY OF MISSISSIPPI FOUNDATION 406 UNIVERSITY AVENUE OXFORD, MS 38655	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
WESTMORELAND COUNTY FOOD BANK INC. 100 DEVONSHIRE DRIVE DELMONT, PA 15626	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
LIGONIER VALLEY HISTORICAL SOCIETY P.O. BOX 167 LAUGHLINTOWN, PA 15655	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,500.
LIGONIER VALLEY YMCA 110 WEST CHURCH STREET LIGONIER, PA 15658	NONE	PUBLIC CHARITY	GENERAL PURPOSES	4,000.
LINCOLN HIGHWAY HERITAGE CORRIDOR 3435 U.S. 30 LATROBE, PA 15650	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
OLD JOE CLUB CHARITIES, INC. (SOS) 855 GEORGES STATION ROAD GREENSBURG, PA 15601	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
THE BUS STOPS HERE FOUNDATION 5458 STEUBENVILLE PIKE, SUITE E MCKEES ROCKS, PA 15136	NONE	PUBLIC CHARITY	GENERAL PURPOSES	7,500.
PEOPLES LIBRARY LOWER BURRELL 3052 WACHTER AVENUE NEW KENSINGTON, PA 15068	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,400.
PHIPPS CONSERVATORY ONE SCHENLEY PARK (FRANK CURTO DRIVE) PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,600.
PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
PITTSBURGH VINTAGE GRAND PRIX ASSOCIATION 1000 GAMMA DRIVE, SUITE 106 PITTSBURGH, PA 15238	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000.
QUAKER VALLEY WRESTLING ASSOCIATION P.O. BOX 23562 PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
FORT LIGONIER 200 S. MARKET STREET LIGONIER, PA 15658	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
FREEPORT AREA SOCCER FOUNDATION P.O. BOX 13 SARVER, PA 16055	NONE	PUBLIC CHARITY	GENERAL PURPOSES	700.
SIGEL VOLUNTEER FIRE DEPARTMENT RTE. 949 SOUTH HWY. SIGEL, PA 15860	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
SOUTHERN TIER ALTERNATIVE THERAPIES,INC. P.O. BOX 527 LIGONIER, PA 15658	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
SVG SPORTS BROADCASTING FUND 21135 FALLS RIDGE WAY BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000.
HUMANE ANIMAL RESCUE 6926 HAMILTON AVENUE PITTSBURGH, PA 15208	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
THE FRIENDSHIP CIRCLE 5872 NORTHUMBERLAND STREET PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
THE JOSEPH A. MASSARO ALZHEIMER RESEARCH FUND C/O THE PITTSBURGH FOUNDATION, 5 PPG PLACE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000.
THE MAKE-A-WISH FOUNDATION OF GREATER PITTSBURGH 70 GRANT STREET, 37TH FLOOR PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	8,800.
PARENTIS HEALTH FOUNDATION 24012 CALLE DE LA PLATA #400 LAGUNA HILLS, CA 92653	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
PITTSBURGH ZOO & PPG AQUARIUM 7370 BAKER STREET PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,300.
WESTMORELAND MUSEUM OF ART 221 N. MAIN STREET GREENSBURG, PA 15601	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,400.
AMACHI PITTSBURGH 1830 FORBES AVENUE, 2ND FLOOR PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,300.
BRICOLAGE PRODUCTION COMPANY 937 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,700.
THE FRICK ART & HISTORICAL CENTER 7227 REYNOLDS STREET PITTSBURGH, PA 15208	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,800.
NATIONAL AVIARY 700 ARCH STREET PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,200.
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,500.
Total from continuation sheets				

823631
04-01-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,600.
Total from continuation sheets				

823631
04-01-18

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DOLLAR BANK	155.	155.	
TOTAL TO PART I, LINE 3	155.	155.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GROUP #-5500	50,860.	34,244.	16,616.	16,616.	
VANGUARD BROKERAGE #-6767	14,694.	4,573.	10,121.	10,121.	
VANGUARD FEDERAL MONEY MARKET FUND	139.	0.	139.	139.	
VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE	2,061.	0.	2,061.	2,061.	
VANGUARD INTERNATIONAL GROWTH INV FUND	3,374.	2,181.	1,193.	1,193.	
VANGUARD LONG-TERM INVESTMENT TRADE FUND	1,490.	110.	1,380.	1,380.	
VANGUARD PRIME MONEY MARKET FUND	306.	0.	306.	306.	
VANGUARD SHORT-TERM INVESTMENT-GRADE	1,291.	0.	1,291.	1,291.	
VANGUARD TOTAL BOND MKT INDEX ADM FUND	2,647.	23.	2,624.	2,624.	
VANGUARD TOTAL INT'L BOND IX ADM FUND	2,444.	0.	2,444.	2,444.	
VANGUARD TOTAL STOCK MKT INDEX ADM FUND	1,042.	0.	1,042.	1,042.	
TO PART I, LINE 4	80,348.	41,131.	39,217.	39,217.	

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SAUL EWING ARNSTEIN & LEHR LLP	8,613.	8,613.		4,307.
TO FM 990-PF, PG 1, LN 16A	8,613.	8,613.		4,307.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CAPITAL GUARDIAN ADVISORY FEES	7,397.	7,397.		0.
TO FORM 990-PF, PG 1, LN 16C	7,397.	7,397.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	944.	0.		0.
ESTIMATED TAX PAYMENT	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,444.	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF PENNSYVANIA - ANNUAL FEE	15.	15.		0.
TO FORM 990-PF, PG 1, LN 23	15.	15.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
APPLE INC	8,079.	49,688.
BOEING COMPANY	2,404.	16,125.
BROADCOM LTD	4,925.	27,971.
GILEAD SCIENCES INC	4,868.	12,510.
GOLDMAN SACHS GROUP INC	6,274.	11,694.
HOME DEPOT	2,700.	17,182.
MICROSOFT CORP	3,477.	14,728.
NORFOLK SOUTHERN CORP	3,265.	11,963.
STARBUCKS CORP	5,070.	12,880.
TEXAS INSTRUMENTS INC	4,342.	11,812.
UNITEDHEALTH GROUP INC	3,579.	24,912.
VISA INC CLASS A	3,154.	26,388.
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,137.	237,853.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL CORE BOND FUND	COST	385,511.	377,711.
CAPITAL GLOBAL EQUITY FUND	COST	424,802.	575,115.
CAPITAL INCOME BUILDER	COST	76,208.	84,068.
DODGE COX INCOME FUND	COST	66,000.	63,415.
FIDELITY CONTRAFUND	COST	54,000.	47,015.
HARBOR BOND FUND	COST	46,000.	44,410.
NEW WORLD FUND	COST	53,427.	83,804.
SMALLCAP WORLD FUND	COST	65,059.	80,461.
VANGUARD FEDERAL MONEY MARKET	COST	3,292.	3,292.
VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE FUND	COST	69,010.	66,460.

VANGUARD INT'L GROWTH FUND	COST	74,000.	59,258.
VANGUARD LONG-TERM INVESTMENT-GRADE FUND	COST	36,004.	32,463.
VANGUARD PRIME MONEY MARKET FUND	COST	10,321.	10,321.
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND	COST	50,001.	49,125.
VANGUARD TOTAL INT'L BOND INDEX FUND	COST	82,026.	81,407.
VANGUARD TOTAL BOND MARKET INDEX FUND	COST	99,008.	96,368.
VANGUARD TOTAL STOCK MARKET FUND	COST	54,000.	51,232.
STATE STREET MONEY MARKET FUND	COST	1.	1.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,648,670.	1,805,926.