

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 01-01-2018, and ending 12-31-2018

Name of foundation ARTS EQUITY & EDUCATION FUND		A Employer identification number 82-3746641	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 875 GREENTREE RD SEVEN PKWY CNTR		B Telephone number (see instructions) (412) 391-2920	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15220			
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) ▶ \$ <u>6,126,984</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	1,402,159			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,184	20,184		
	4 Dividends and interest from securities	55,394	55,394		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,514,946			
	b Gross sales price for all assets on line 6a	3,070,045			
	7 Capital gain net income (from Part IV, line 2)		1,514,946		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,992,683	1,590,524			
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 (attach schedule)				
	b Accounting fees (attach schedule)	4,000	2,000		2,000
	c Other professional fees (attach schedule)	16,027	15,177		850
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,436	0		6,436
	24 Total operating and administrative expenses. Add lines 13 through 23	26,463	17,177		9,286
	25 Contributions, gifts, grants paid	74,950			74,950
26 Total expenses and disbursements. Add lines 24 and 25	101,413	17,177		84,236	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,891,270				
b Net investment income (if negative, enter -0-)		1,573,347			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,500,000	270,929	270,929
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	845,777	848,888
	b Investments—corporate stock (attach schedule)	0	1,105,203	1,142,810
	c Investments—corporate bonds (attach schedule)	0	312,007	309,288
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,556,525	3,077,756	3,555,069
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,056,525	5,611,672	6,126,984	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	5,056,525	5,611,672		
30 Total net assets or fund balances (see instructions)	5,056,525	5,611,672		
31 Total liabilities and net assets/fund balances (see instructions) .	5,056,525	5,611,672		

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	5,056,525
2 Enter amount from Part I, line 27a	2	2,891,270
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,947,795
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,336,123
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,611,672

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 See Additional Data Table			
b			
c			
d			
e			

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

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			

2 Capital gain net income or (net capital loss)	2	1,514,946
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	0	4,966,307	0.000000
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,143,198
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,733
7 Add lines 5 and 6	7	15,733
8 Enter qualifying distributions from Part XII, line 4	8	84,236

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 15,733.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
NONE		
Total 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
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,746,272
b	Average of monthly cash balances.	1b	475,249
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,221,521
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,221,521
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,143,198
6	Minimum investment return. Enter 5% of line 5.	6	257,160

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

1	Minimum investment return from Part X, line 6.	1	257,160
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,733
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,733
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	241,427
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	241,427
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	241,427

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	84,236
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	84,236
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	15,733
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	68,503

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				241,427
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>84,236</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				84,236
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				157,191
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a 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))
See Additional Data Table

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
DAWN N FLEISCHNER
875 GREENTREE RD SEVEN PKWY CNTR
PITTSBURGH, PA 15220
(412) 391-2920

b The form in which applications should be submitted and information and materials they should include
NO SET PRESCRIBED FORM

c Any submission deadlines
NO

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GRANTS ARE MADE TO ORGANIZATIONS AUTHORIZED TO CARRY ON CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES

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

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

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 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?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule
Table with 3 columns: (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 Signature of officer or trustee Date Title

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

Paid Preparer Use Only
Print/Type preparer's name: KATHY D SISLER
Preparer's Signature
Date: 2019-05-01
Check if self-employed
PTIN: P01069693
Firm's name: H2R CPA
Firm's EIN: 25-1031723
Firm's address: 875 GREENTREE RD BLDG 7 STE 1000 PITTSBURGH, PA 15220
Phone no: (412) 391-2920

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

(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)
1 ISHARES CORE S&P MID CAP	D	2017-12-28	2018-02-01
1 ISHARES CORE S&P 500	D	2017-12-28	2018-02-01
SPDR S&P MID CAP 400 ETF	D	2017-12-28	2018-02-01
PHILLIPS 66	P	2018-06-28	2018-07-10
LINCOLN ELECTRIC HOLDINGS	P	2018-06-28	2018-07-10
SALESFORCE	D	2018-06-28	2018-07-10
SERVICENOW	D	2018-06-28	2018-07-10
NH ST HSG FA SF 3 286%	P	2018-03-21	2018-05-01
NEW HAMPSHIRE S	P	2018-03-21	2018-05-01
HARBOR INTERNATIONAL	P	2018-02-01	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584,257		182,651	401,606
1,308,135		447,940	860,195
385,548		149,961	235,587
22,022		22,211	-189
69,634		69,176	458
41,728		40,362	1,366
35,653		34,130	1,523
5,000		4,851	149
5,000		4,851	149
286,545		311,667	-25,122

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401,606
			860,195
			235,587
			-189
			458
			1,366
			1,523
			149
			149
			-25,122

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)
VOYA GLOBAL	P	2018-08-01	2018-11-27
1 US TREASURY NOTE	P	2018-03-20	2018-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183,329		187,741	-4,412
100,000		99,558	442
43,194			43,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4,412
			442
			43,194

Form 990PF Part XV Line 1a - 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).

CHRISTOPHER C FLEISCHNER

DAWN N FLEISCHNER

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)				
a <i>Paid during the year</i>				
THE ANDY WARHOL MUSEUM 117 SANDUSKY STREET PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	SUPPORT OF DEVAN SHIMOYAMA CRY, BABY ART EXHIBIT	10,000
THE DOOR CAMPAIGN 606 LIBERTY AVENUE SUITE 225 PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	SUPPORT OF THE YOUTH STEM PROGRAM	5,000
THE AUGUST WILSON CENTER 980 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	SUPPORT OF THE FLYING GIRLS ART INSTALLATION AND FAMILIAR BOUNDARIES INFINTE POSSIBILITIES CATALOG	15,000
Total				74,950

▶ **3a**

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)				
a <i>Paid during the year</i>				
HILL DANCE ACADEMY THEATRE 2900 BEDFORD AVENUE 2ND FLOOR PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	SUPPORT ATTENDANCE AT THE JANUARY 2019 INTERNATIONAL ASSOC OF BLACKS IN DANCE CONFERENCE	10,000
CARNEGIE MUSEUM OF ART 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	FUNDING TO SUPPORT PURCHASE OF MARCIA RESNICK DIPTYCH LANDSCAPE/LOFTSCAPE #13	4,950
THE AUGUST WILSON CENTER 2900 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	SUPPORT OF THE AWCC VISUAL ARTS SCHOOL TOUR & ENRICHMENT PROGRAM	20,000
Total				74,950

▶ 3a

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)				
a <i>Paid during the year</i>				
ART 21 231 WEST 29TH STREET SUITE 706 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SUPPORT OF THE PRODUCTION EXTENDED PLAY FEATURING ARTIST ALEX DA CORTE	10,000
Total ▶ 3a				74,950

TY 2018 Accounting Fees Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	2,000		2,000

TY 2018 Investments Corporate Bonds Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP	24,870	24,962
COCA COLA CORP	34,306	34,369
3M CO	23,957	24,137
CHEVRON CORP	25,222	24,962
JOHNSON & JOHNSON	35,827	35,583
COLGATE PALMOLIVE	35,550	35,120
WALMART INC	35,383	35,020
BERKSHIRE HATHAWAY	34,035	33,875
PROCTER AND GAMBLE	32,462	32,647
IBM	30,395	28,613

TY 2018 Investments Corporate Stock Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CLASS A	60,566	62,698
ALPHABET INC CLASS C	59,931	62,137
ALTRIA GROUP INC	24,147	24,695
AMAZON	284,396	300,394
AMERIPRISE FINANCIAL	20,588	20,874
APPLE	146,046	149,695
BAXTER INTERNATIONAL	15,814	16,455
BOEING CO	46,424	48,375
CAPITAL ONE FINANCIAL CORP	25,153	25,701
COMCAST CORP	88,071	88,530
CONOCOPHILLIPS	23,956	24,940
CUMMINS INC	13,046	13,364
DISCOVER FINANCIAL SERVICES	12,693	12,976
DOWDUPONT INC	20,056	20,857
EXXON MOBIL CORP	20,706	20,457
GILEAD SCIENCES INC	12,834	12,510
GLAXO SMITHKLINE	11,390	11,463
HALLIBURTON CO	15,718	15,789
MONDELEZ INTERNATIONAL INC	29,775	30,023
NESTLE SA	40,768	40,480
SPLUNK INC	18,820	20,970
SQUARE INC	16,220	16,827
UNITEDHEALTH GROUP	47,429	49,824
VISA INC	50,656	52,776

TY 2018 Investments Government Obligations Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641**US Government Securities - End
of Year Book Value:**

221,614

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

222,543

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

624,163

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

626,345

TY 2018 Investments - Other Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE S&P MID CAP	AT COST	228,373	471,112
ISHARES CORE S&P 500	AT COST	402,500	947,563
FARM CREDIT SYSTEM 1.62%	AT COST	73,587	73,718
FHLB 1.62%	AT COST	72,608	73,200
DISCOVER BANK 2.3%	AT COST	24,401	24,049
SALLIE MAE BANK 2.85%	AT COST	49,565	48,701
ENERGY SELECT SECTOR	AT COST	105,495	80,003
ISHARES CORE S&P SMALL CAP	AT COST	60,683	62,388
ISHARES RUSSELL 2000	AT COST	260,376	222,274
ISHARES US REAL ESTATE	AT COST	183,571	171,613
VANGUARD EMERGING MARKETS	AT COST	49,178	49,530
BARON DISCOVERY FUND	AT COST	70,121	62,852
BROOKFIELD GLOBAL	AT COST	81,136	74,176
BROWN ADVISORY SOMERSET	AT COST	62,335	46,152
CENTERSTONE INVESTORS	AT COST	40,153	34,457
DREYFUS INTERNATIONAL STOCK FUND	AT COST	464,045	407,616
EATON VANCE ATLANTA CAP	AT COST	68,969	58,790
IVA WORLDWIDE FUND	AT COST	42,290	35,061
PROSPECTOR OPPORTUNITY	AT COST	69,349	59,590
SEAFARER OVERSEAS GROWTH	AT COST	64,527	47,564
TOUCHSTONE SANDS CAPITAL	AT COST	60,667	49,390
VULCAN VALUE PARTNERS	AT COST	73,887	55,056
WCM FOCUSED INTL GROWTH	AT COST	469,940	400,214

TY 2018 Other Decreases Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641

Description	Amount
PRIOR PERIOD ADJUSTMENT FOR ADJUSTED COST OF SECURITIES	2,336,123

TY 2018 Other Expenses Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	2,586	0		2,586
CONTRACT LABOR	3,850	0		3,850

TY 2018 Other Professional Fees Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	850	0		850
INVESTMENT FEES	15,177	15,177		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
ARTS EQUITY & EDUCATION FUND

Employer identification number
82-3746641

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization ARTS EQUITY & EDUCATION FUND	Employer identification number 82-3746641
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Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization ARTS EQUITY & EDUCATION FUND	Employer identification number 82-3746641
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

Name of organization ARTS EQUITY & EDUCATION FUND	Employer identification number 82-3746641
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	<hr/> <hr/>
(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	<hr/> <hr/>
(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	<hr/> <hr/>
(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	<hr/> <hr/>
(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

Additional Data

Software ID:

Software Version:

EIN: 82-3746641

Name: ARTS EQUITY & EDUCATION FUND

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR PITTSBURGH, PA 15220	\$ 69,176	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR PITTSBURGH, PA 15220	\$ 22,211	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR PITTSBURGH, PA 15220	\$ 40,362	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR PITTSBURGH, PA 15220	\$ 34,130	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR PITTSBURGH, PA 15220	\$ 120,497	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR PITTSBURGH, PA 15220	\$ 24,147	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 284,396	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 20,588	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 146,046	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 15,814	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 46,424	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 25,153	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 88,072	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 23,956	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
15	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 13,046	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
16	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 12,693	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
17	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 20,056	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
18	CHRISTOPHER DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR	\$ 20,706	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	CHRISTOPHER DAWN FLEISCHNER	\$ 12,834	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
20	CHRISTOPHER DAWN FLEISCHNER	\$ 11,389	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
21	CHRISTOPHER DAWN FLEISCHNER	\$ 15,718	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
22	CHRISTOPHER DAWN FLEISCHNER	\$ 29,775	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
23	CHRISTOPHER DAWN FLEISCHNER	\$ 40,768	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
24	CHRISTOPHER DAWN FLEISCHNER	\$ 18,820	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	CHRISTOPHER DAWN FLEISCHNER	\$ 16,219	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
26	CHRISTOPHER DAWN FLEISCHNER	\$ 47,429	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
27	CHRISTOPHER DAWN FLEISCHNER	\$ 49,178	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
28	CHRISTOPHER DAWN FLEISCHNER	\$ 50,656	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
29	CHRISTOPHER DAWN FLEISCHNER	\$ 21,218	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
30	CHRISTOPHER DAWN FLEISCHNER	\$ 60,682	Person <input type="checkbox"/>
	875 GREENTREE RD SEVEN PKWY CNTR		Payroll <input type="checkbox"/>
	PITTSBURGH, PA 15220		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	800 SHS LINCOLN ELECTRIC HOLDINGS	<u>\$ 69,176</u>	<u>2018-06-28</u>
<u>2</u>	200 SHS PHILLIPS 66	<u>\$ 22,211</u>	<u>2018-06-28</u>
<u>3</u>	300 SHS SALESFORCE COM INC	<u>\$ 40,362</u>	<u>2018-06-28</u>
<u>4</u>	200 SHS SERVICENOW INC	<u>\$ 34,130</u>	<u>2018-06-28</u>
<u>5</u>	60 SHS ALPHABET INC CLASS A	<u>\$ 120,497</u>	<u>2018-12-21</u>
<u>6</u>	60 SHS ALPHABET INC CLASS A	<u>\$ 24,147</u>	<u>2018-12-21</u>
<u>7</u>	500 SHS ALTRIA GROUP INC	<u>\$ 284,396</u>	<u>2018-12-21</u>
<u>8</u>	200 SHS AMAZON	<u>\$ 20,588</u>	<u>2018-12-21</u>
<u>9</u>	200 SHS AMERIPRISE FINANCIAL INC	<u>\$ 146,046</u>	<u>2018-12-21</u>
<u>10</u>	949 SHS APPLE	<u>\$ 15,814</u>	<u>2018-12-21</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>11</u>	150 SHS BOEING CO	<u>\$ 46,424</u>	<u>2018-12-21</u>
<u>12</u>	340 SHS CAPITAL ONE FINANCIAL CORP	<u>\$ 25,153</u>	<u>2018-12-21</u>
<u>13</u>	2,600 SHS COMCAST CORP CLASS A	<u>\$ 88,072</u>	<u>2018-12-21</u>
<u>14</u>	400 SS CONOCOPHILLIPS	<u>\$ 23,956</u>	<u>2018-12-21</u>
<u>15</u>	100 SHS CUMMINS INC	<u>\$ 13,046</u>	<u>2018-12-21</u>
<u>16</u>	220 SHS DISCOVER FINANCIAL SERVICES	<u>\$ 12,693</u>	<u>2018-12-21</u>
<u>17</u>	390 SHS DOWDUPONT INC	<u>\$ 20,056</u>	<u>2018-12-21</u>
<u>18</u>	300 SHS EXXON MOBIL CORP	<u>\$ 20,706</u>	<u>2018-12-21</u>
<u>19</u>	200 SHS GILEAD SCIENCES INC	<u>\$ 12,834</u>	<u>2018-12-21</u>
<u>20</u>	300 SHS GLAXO-SMITHKLINE SPONS ADR	<u>\$ 11,389</u>	<u>2018-12-21</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>21</u>	594 SHS HALIBURTON CO	<u>\$ 15,718</u>	<u>2018-12-21</u>
<u>22</u>	750 SHS MONDELEZ INTERNATIONAL INC	<u>\$ 29,775</u>	<u>2018-12-21</u>
<u>23</u>	500 SHS NESTLE SA - SPONS ADR	<u>\$ 40,768</u>	<u>2018-12-21</u>
<u>24</u>	200 SHS SPLUNK INC	<u>\$ 18,820</u>	<u>2018-12-21</u>
<u>25</u>	300 SHS SQUARE INC	<u>\$ 16,219</u>	<u>2018-12-21</u>
<u>26</u>	200 SHS UNITEDHEALTH GROUP INC	<u>\$ 47,429</u>	<u>2018-12-21</u>
<u>27</u>	1,300 SHS VANGUARD EMERGING MARKETS ETF	<u>\$ 49,178</u>	<u>2018-12-21</u>
<u>28</u>	400 SHS VISA INC CLASS A	<u>\$ 50,656</u>	<u>2018-12-21</u>
<u>29</u>	130 SHS ISHARES CORE S&P MID-CAP ETF	<u>\$ 21,218</u>	<u>2018-12-21</u>
<u>30</u>	900 SHS ISHARES CORE S&P SMALL CAP ETF	<u>\$ 60,682</u>	<u>2018-12-21</u>