

2017

Open to Public Inspection

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

For calendar year 2017 or tax year beginning 07/01, 2017, and ending 06/30, 2018

Name of foundation MCELHATTAN FOUNDATION (FORMERLY INDUSTRIAL SCIENTIFIC FOUNDATION)

A Employer identification number 25-1756557

Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O LARRY BLAIR, 535 SMITHFIELD ST 800

B Telephone number (see instructions) () -

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

D 1 Foreign organizations check here 2 Foreign organizations meeting the 85% test, check here and attach computation

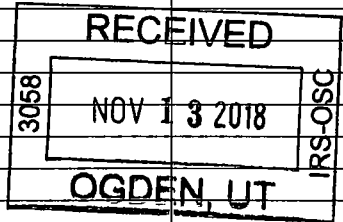
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

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) Accounting method Cash Accrual Other (specify)

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, rents, gains, losses, and expenses.



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Operating and Administrative Expenses 04 23247877 DEC 11 2018

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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	73,413.	215,616.	215,616.
	2	Savings and temporary cash investments		7,058,554.	7,058,869.
	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) [8]		2,914,911.	2,910,495.
	b	Investments - corporate stock (attach schedule) ATCH 9		106,699,883.	105,569,337.
	c	Investments - corporate bonds (attach schedule) ATCH 10		1,978,458.	1,964,344.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans.			
	13	Investments - other (attach schedule) ATCH 11	2,125,783.	10,477,768.	10,251,546.
	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)	2,199,196.	129,345,190.	127,970,207.	
Liabilities	17	Accounts payable and accrued expenses		853.	
	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 ▶ ATCH 12)	53,000.	3,000.	
23	Total liabilities (add lines 17 through 22)	53,000.	3,853.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted	2,146,196.	129,341,337.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds.			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	2,146,196.	129,341,337.		
31	Total liabilities and net assets/fund balances (see instructions)	2,199,196.	129,345,190.		

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	2,146,196.
2	Enter amount from Part I, line 27a	2	126,531,019.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	696,562.
4	Add lines 1, 2, and 3	4	129,373,777.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	32,440.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	129,341,337.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1 a SEE PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,575,537.
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	0.

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the 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))
2016	125,000.	3,013,099.	0.041486
2015	101,553.	2,052,155.	0.049486
2014	70,000.	2,044,188.	0.034243
2013	64,000.	2,107,670.	0.030365
2012	63,236.	1,189,278.	0.053172
2 Total of line 1, column (d)			2 0.208752
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 0.041750
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 69,302,409.
5 Multiply line 4 by line 3.			5 2,893,376.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 82,930.
7 Add lines 5 and 6.			7 2,976,306.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 150,000.

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 155,475.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten marks 'ATCH 15', 'ATCH 16', and a large '2'.

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address MCELHATTAN.ORG
14 The books are in care of JIM WOLL, TREASURER Telephone no 724-880-5234 Located at 4638 CENTRE AVENUE PITTSBURGH, PA ZIP+4 15213
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
16 At any time during calendar year 2017, 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? 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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 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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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)
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?
b If "Yes," did it have excess business holdings in 2017 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 2017)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2017?

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

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

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
ATCH 17		38,038.	0.	0.

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

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

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

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		0.
Total number of others receiving over \$50,000 for professional services		▶

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 NOT APPLICABLE	

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 NOT APPLICABLE		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		▶

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	60,485,606.
b	Average of monthly cash balances	1b	9,872,170.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	70,357,776.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	70,357,776.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,055,367.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,302,409.
6	Minimum investment return. Enter 5% of line 5	6	3,465,120.

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	3,465,120.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	165,860.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	165,860.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,299,260.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,299,260.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,299,260.

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	150,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	150,000.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,000.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,299,260.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			123,914.	
b Total for prior years 20 15, 20 14, 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 150,000.				
a Applied to 2016, but not more than line 2a			123,914.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				26,086.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				3,273,174.
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support), and 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))

ATTACHMENT 18

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 [] 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 email address of the person to whom applications should be addressed

ATCH 19

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

ATCH 20

c Any submission deadlines

ATCH 21

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

ATCH 22

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)				
<p>a <i>Paid during the year</i></p> <p>ATCH 23</p>				
<p>Total</p>			▶ 3a	150,000.
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			▶ 3b	

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 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

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for (b) and (d).

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 [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are empty.

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

JIM WOLL [Signature] 10/12/2018 TREASURER
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: LARRY S BLAIR
Preparer's signature: [Signature]
Date: 11/1/18
Check [] if self-employed
Firm's name: METZ LEWIS BRODMAN MUST O'KEEFE LLC
Firm's address: 535 SMITHFIELD STREET, SUITE 800 PITTSBURGH, PA 15222
Firm's EIN: 23-2947545
Phone no: 412-918-1100
PTIN: P00179062

Schedule of Contributors

2017

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

Name of the organization MCELHATTAN FOUNDATION (FORMERLY INDUSTRIAL SCIENTIFIC FOUNDATION)	Employer identification number 25-1756557
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 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 33 1/3 % 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 990-PF, 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 MCELHATTAN FOUNDATION (FORMERLY INDUSTRIAL SCIENTIFIC FOUNDATION)	Employer identification number 25-1756557
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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
1	<p>KENT MCELHATTAN</p> <hr/> <p>10 W WOODLAND ROAD</p> <hr/> <p>PITTSBURGH, PA 15232</p>	\$ 40,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	<p>ESTATE OF KENTON MCELHATTAN</p> <hr/> <p>10 W WOODLAND ROAD</p> <hr/> <p>PITTSBURGH, PA 15232</p>	\$ 25,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
3	<p>FLORENCE MCELHATTAN</p> <hr/> <p>PROVIDENCE POINT, 100 ADAMS AVE, APT#134</p> <hr/> <p>PITTSBURGH, PA 15243</p>	\$ 25,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
4	<p>JUSTIN MCELHATTAN</p> <hr/> <p>109 JEFFERSON DRIVE</p> <hr/> <p>PITTSBURGH, PA 15228</p>	\$ 8,700,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
5	<p>ELAINE BONOMA</p> <hr/> <p>15 FLORIO DRIVE</p> <hr/> <p>CONCORD, MA 01742</p>	\$ 113,355.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
6	<p>ELAINE BONOMA</p> <hr/> <p>15 FLORIO DRIVE</p> <hr/> <p>CONCORD, MA 01742</p>	\$ 4,886,645.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization MCELHATTAN FOUNDATION (FORMERLY INDUSTRIAL SCIENTIFIC FOUNDATION)	Employer identification number 25-1756557
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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
7	WILLIAM MCELHATTAN 109 JEFFERSON DRIVE PITTSBURGH, PA 15228	\$ 1,088,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	JESSE MCELHATTAN 109 JEFFERSON DRIVE PITTSBURGH, PA 15228	\$ 830,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	MARY MCELHATTAN 109 JEFFERSON DRIVE PITTSBURGH, PA 15228	\$ 575,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	K. JOSHUA MCELHATTAN 5315 WESTMINSTER PLACE PITTSBURGH, PA 15232	\$ 6,454,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	CLAUDIA MCELHATTAN 5315 WESTMINSTER PLACE PITTSBURGH, PA 15232	\$ 1,030,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
12	HARRY MCELHATTAN 5315 WESTMINSTER PLACE PITTSBURGH, PA 15232	\$ 711,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MCELHATTAN FOUNDATION (FORMERLY INDUSTRIAL SCIENTIFIC FOUNDATION)	Employer identification number 25-1756557
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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
13	ERIN MCCLELLAND 1160 HILL ROAD NEW BETHLEHEM, PA 16242	\$ 4,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MCELHATTAN FOUNDATION (FORMERLY INDUSTRIAL SCIENTIFIC FOUNDATION)	Employer identification number 25-1756557
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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
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization MCELHATTAN FOUNDATION (FORMERLY INDUSTRIAL SCIENTIFIC FOUNDATION)	Employer identification number 25-1756557
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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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-11.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					8,090,252.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					73,634.	
58,235.		PIMCO TOTAL RETURN ADMINISTRAT 60,274.					10/05/2015 -2,039.	12/18/2017
102.		PIMCO TOTAL RETURN ADMINISTRAT 152.					01/01/2017 -50.	12/18/2017
54277917.		HAWTHORN (SEE DETAIL ATTACHED 54864166.					-586,249.	
24000000.		HAWTHORN (SEE DETAIL ATTACHED) 24000000.						
TOTAL GAIN (LOSS)							<u>7,575,537.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FIDELITY INVESTMENTS	15.	15.	15.
INTEREST CATHAIN CAPITAL PTRSHIP	24,360.	24,360.	24,360.
HAWTHORN	5,906.	5,906.	5,906.
TOTAL	<u>30,281.</u>	<u>30,281.</u>	<u>30,281.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FIDELITY INVESTMENTS	30,584.	30,584.	30,584.
CATHAIN CAPITAL PTRSHIP K-1	12,998.	12,998.	12,998.
HAWTHORN 1/1/2018 - 6/30/2018	829,518.	829,518.	829,518.
HAWTHORN 7/1/2017 - 12/31/2017	94,090.	94,090.	94,090.
DIVIDENDS RECEIVED ISC/CATHAIN	5,112.	5,112.	5,112.
TOTAL	<u>972,302.</u>	<u>972,302.</u>	<u>972,302.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
METZ LEWIS TAX PREP FEE	8,304.	8,304.	8,304.	
TOTALS	<u>8,304.</u>	<u>8,304.</u>	<u>8,304.</u>	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
HAWTHORN	180,866.	180,866.	180,866.	
CATHAIN CAPITAL K-1	1,544.	1,544.	1,544.	
FIDELITY	6,210.	6,210.	6,210.	
TOTALS	<u>188,620.</u>	<u>188,620.</u>	<u>188,620.</u>	

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FIDELITY INVESTM. ACCOUNT FEE MCELHATTAN PTRSHIP	
TOTALS	

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
PA FILING FEE	15.	15.	15.
FOREIGN TAXES HAWTHORN 2018	19,925.	19,925.	19,925.
FOREIGN TAXES HAWTHORN 2017	1,769.	1,769.	1,769.
PAYROLL TAXES	3,488.	3,488.	3,488.
TOTALS	<u>25,197.</u>	<u>25,197.</u>	<u>25,197.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION.	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
WEB AND DOMAIN EXPENSE	598.	598.	598.
GRANT MAKING SOFTWARE FEES	16,527.	16,527.	16,527.
PAYROLL PROCESSING FEE	787.	787.	787.
BUSINESS INSURANCE	3,923.	3,923.	3,923.
SUPPLIES	814.	814.	814.
TOTALS	<u>22,649.</u>	<u>22,649.</u>	<u>22,649.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURY NOTES		1,838,157.	1,837,858.
US OBLIGATIONS TOTAL		<u>1,838,157.</u>	<u>1,837,858.</u>
ARIZONA ST SCH		148,673.	148,635.
GATEWAY PA SCH DIST		57,220.	57,257.
NEW MEXICO ST FIN		120,000.	120,029.
NEW YORK NY		155,777.	153,686.
NEW YORK ST URBAN DEV CORP		151,452.	151,596.
SAN JOSE CA REDEV AGY		147,696.	147,599.
SANTA MONICA CA CMNTY CLG DIST		150,000.	148,793.
UNIV OF COLORADO CO ENTERPRISE		145,936.	145,042.
STATE OBLIGATIONS TOTAL		<u>1,076,754.</u>	<u>1,072,637.</u>
US AND STATE OBLIGATIONS TOTAL		<u>2,914,911.</u>	<u>2,910,495.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED DETAIL		106,699,883.	105,569,337.
TOTALS		<u>106,699,883.</u>	<u>105,569,337.</u>

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 16

NAME AND ADDRESS

KENT MCELHATTAN
10 W WOODLAND ROAD
PITTSBURGH, PA 15232

ESTATE OF KENTON MCELHATTAN
10 W WOODLAND ROAD
PITTSBURGH, PA 15232

FLORENCE MCELHATTAN
PROVIDENCE POINT, 100 ADAMS AVE, APT#134
PITTSBURGH, PA 15243

JUSTIN MCELHATTAN
109 JEFFERSON DRIVE
PITTSBURGH, PA 15228

ELAINE BONOMA
15 FLORIO DRIVE
CONCORD, MA 01742

ELAINE BONOMA
15 FLORIO DRIVE
CONCORD, MA 01742

WILLIAM MCELHATTAN
109 JEFFERSON DRIVE
PITTSBURGH, PA 15228

JESSE MCELHATTAN
109 JEFFERSON DRIVE
PITTSBURGH, PA 15228

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 16 (CONT'D)

NAME AND ADDRESS

MARY MCELHATTAN
109 JEFFERSON DRIVE
PITTSBURGH, PA 15228

K. JOSHUA MCELHATTAN
5315 WESTMINSTER PLACE
PITTSBURGH, PA 15232

CLAUDIA MCELHATTAN
5315 WESTMINSTER PLACE
PITTSBURGH, PA 15232

HARRY MCELHATTAN
5315 WESTMINSTER PLACE
PITTSBURGH, PA 15232

ERIN MCCLELLAND
1160 HILL ROAD
NEW BETHLEHEM, PA 16242

ATTACHMENT 17

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

COMPENSATION

NAME AND ADDRESS

KENT D MCELHATTAN
C/O LARRY BLAIR, 535 SMITHFIELD ST
800
PITTSBURGH, PA 15222

0.

0.

0.

PRESIDENT & DIRECTOR

KENTON E MCELHATTAN
C/O LARRY BLAIR, 535 SMITHFIELD ST
800
PITTSBURGH, PA 15222

0.

0.

0.

CHAIRMAN UNTIL DEATH NOV. 2017

ELAINE L BONOMA
C/O LARRY BLAIR, 535 SMITHFIELD ST
800
PITTSBURGH, PA 15222

0.

0.

0.

DIRECTOR

JUSTIN MCELHATTAN
C/O LARRY BLAIR, 535 SMITHFIELD ST
800
PITTSBURGH, PA 15222

0.

0.

0.

DIRECTOR UNTIL MAY 2018

SHIRLEY MCELHATTAN
C/O LARRY BLAIR, 535 SMITHFIELD ST
800
PITTSBURGH, PA 15222

0.

0.

0.

DIRECTOR STARTING MAY 2018

ATTACHMENT 17 (CONT'D)

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TODD R LINDEMUTH C/O LARRY BLAIR, 535 SMITHFIELD ST 800 PITTSBURGH, PA 15222	TREASURER UNTIL MAY 2018	0.	0.	0.
LARRY S. BLAIR C/O LARRY BLAIR, 535 SMITHFIELD ST 800 PITTSBURGH, PA 15222	DIRECTOR	0.	0.	0.
JIM WOLL C/O LARRY BLAIR, 535 SMITHFIELD ST 800 PITTSBURGH, PA 15222	TREASURER STARTING MAY 2018	0.	0.	0.
ERIN MCELHATTAN C/O LARRY BLAIR, 535 SMITHFIELD ST 800 PITTSBURGH, PA 15222	DIRECTOR STARTING MAY 2018	0.	0.	0.
MARTHA MCELHATTAN C/O LARRY BLAIR, 535 SMITHFIELD ST 800 PITTSBURGH, PA 15222	SECRETARY STARTING MAY 2018	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 17 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOSH MCELHATTAN C/O LARRY BLAIR, 535 SMITHFIELD ST 800 PITTSBURGH, PA 15222	DIRECTOR STARTING MAY 2018	0.	0.	0.
LESLEY CARLIN C/O LARRY BLAIR, 535 SMITHFIELD ST 800 PITTSBURGH, PA 15222	EXEC. DIR. AS OF MARCH 2018	38,038.	0.	0.
<u>GRAND TOTALS</u>		<u>38,038.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

KENTON E. MCELHATTAN, KENT D. MCELHATTAN, ELAINE BONOMA,
JOSH MCELHATTAN (JOINED BOARD MAY 2018), JUSTIN MCELHATTAN (LEFT BOARD
MAY 2018)

ATTACHMENT 19

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LESLEY CARLIN
4638 CENTRE AVENUE
PITTSBURGH, PA 15213
412-450-0173

ATTACHMENT 20

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED VIA THE FOUNDATION WEBSITE
MCELHATTAN.ORG

ATTACHMENT 21

990PF, PART XV - SUBMISSION DEADLINES

JANUARY 31ST OF EACH YEAR FOR MAY BOARD MEETING AND JUNE 30TH OF
EACH YEAR FOR NOVEMBER BOARD MEETING

ATTACHMENT 22

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

NON-PROFITS BASED IN THE UNITED STATES MAY APPLY

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIDWELL TRAINING CENTER 1815 METROPOLITAN STREET PITTSBURGH, PA 15233	NONE 501(C)(3)	GENERAL SUPPORT	2,000.
CLARION UNIVERSITY - GLENN MCELHATTAN SCHOLARSHIP HASKELL HOUSE CLARION, PA 16214-1232	NONE 501(C)(3)	GENERAL SUPPORT	20,000
PITTSBURGH HEARING, SPEECH AND DEAF SERVICES 1945 FIFTH AVENUE PITTSBURGH, PA 15219	NONE 501(C)(3)	GENERAL SUPPORT	3,000
FAMILY HOSPICE AND PALLIATIVE CARE 50 MOFFETT STREET PITTSBURGH, PA 15243	NONE 501(C)(3)	GENERAL SUPPORT	20,000
LIFE'S WORK OF WESTERN PENNSYLVANIA 1323 FORBES AVENUE PITTSBURGH, PA 15219	NONE 501(C)(3)	GENERAL SUPPORT	2,000
32° MASONIC LEARNING CENTER FOR CHILDREN 110 EAST LINCOLN AVE. NEW CASTLE, PA 16101	NONE 501(C)(3)	GENERAL SUPPORT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE PITTSBURGH PROMISE 1901 CENTRE AVE PITTSBURGH, PA 15219	NONE 501 (C) (3)	GENERAL SUPPORT	25,000
NSC CAMPBELL INSTITUTE 1121 SPRING LAKE DRIVE ITASCA, IL 60143-3201	NONE 501 (C) (3)	GENERAL SUPPORT	35,000
CENTER FOR MILITARY MEDICINE RESEARCH BRIDGESIDE POINT II 450 TECHNOLOGY DRIVE PITTSBURGH, PA 15219	NONE 501 (c) (3)	GENERAL SUPPORT	5,000
BAPTIST HOMES FOUNDATION 489 CASTLE SHANNON BLVD PITTSBURGH, PA 15234	NONE 501 (c) (3)	GENERAL SUPPORT	10,000
BLIND & VISION REHABILITATION 1816 LOCUST STREET PITTSBURGH, PA 15219	NONE 501 (c) (3)	GENERAL SUPPORT	3,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDREN'S WAY PITTSBURGH, PA 15212	JOSH MCELHATTAN TRUSTEE & SUBSTANTIAL CONTRIBUTOR 501 (c) (3)	GENERAL SUPPORT	10,000
TOTAL CONTRIBUTIONS PAID			150,000

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AT&T INC		59,575.	58,645.
ABBVIE INC		63,326.	63,074.
AMERICAN EXPRESS CREDIT		98,474.	98,688.
ANHEUSER-BUSCH INBEV WOR		59,990.	59,861.
APPLE INC		101,599.	101,160.
BANK OF AMERICA CORP		101,785.	100,876.
CVS HEALTH CORP		60,070.	59,682.
CITIGROUP INC		61,478.	60,445.
JOHN DEERE CAPITAL CORP		99,550.	99,166.
DUKE ENERGY CAROLINAS		97,708.	96,831.
GENERAL MILLS		55,334.	54,440.
GOLDMAN SACHS GROUP INC		63,527.	63,498.
JPMORGAN CHASE & CO		98,817.	97,533.
MEDTRONIC INC		89,715.	89,279.
MORGAN STANLEY		63,171.	62,969.
SCHLUMBERGER INVESTMENT		91,463.	90,751.
STARBUCKS CORP		88,979.	86,442.
TORONTO-DOMINION BANK		98,655.	98,389.
TOTAL CAPITAL INTL SA		81,655.	80,647.
TOYOTA MOTOR CREDIT CORP		99,060.	98,796.
UNITED PARCEL SERVICE		77,542.	77,289.
UNITED HEALTH GROUP INC		98,868.	98,643.
WELLS FARGO & COMPANY		106,427.	105,950.
XCEL ENERGY INC		61,690.	61,290.
TOTALS		<u>1,978,458.</u>	<u>1,964,344.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY CONTRAFUND	132,000.		
DIAMOND HILL LARGE CAP CLASS A	132,000.		
DODGE & COX STOCK	85,855.		
OAKMARK INTL INVESTOR CL	44,000.		
HARTFORD CAPITAL APPRECIATION	68,183.		
JANUS ENDERSON SMALL CAP VALUE	63,200.		
MFS INTERNATIONAL NEW DISCOVER	65,989.		
WELLS FARGO SPECIAL MID CAP AD	102,200.		
FIDELITY CAPITAL & INCOME	44,708.		
FIDELITY TOTAL BOND	88,323.		
DODGE COX INCOME	79,440.		
PIMCO TOTAL RETURN	59,778.		
TEMPLETON GLOBAL BOND CLASS A	44,214.		
VANGUARD INFLATION	84,230.		
ROYCE PREMIER FUND	80,667.		
WESTCORE PLUS BOND	49,967.		
ISHARES TR RUSSEL MIDCAP VALUE	27,850.		
ISHARES S&P MID CAP 400 GROWTH	56,248.		
ISHARES S&P SMALLCAP	42,366.		
LOMIS SAYLES GLOBAL BOND INSTL	82,563.		
VANGUARD INDEX FDS MID-CAP VAL	9,259.		
VANGUARD INDEX FDS VANG SMAL C	52,264.		
WILLIAM BLAIR INT'L GROWTH CLA	32,147.		
HARBOR INT'L INSTITUTIONAL	32,856.		
MARISCO 21ST CENTURY FUND	80,637.		
WESTCORE SMALL CAP VALUE FUND	51,679.		
AMERICAN GROWTH FUND OF AMERIC	24,318.		
THORNBURG INTL VALUE CL A	11,380.		
T ROWE PRICE MID CAP GROTHS	29,247.		
WESTWOOD LARGE CAP VALUE INSTL	27,537.		
METROPOLITAN WET TOT RETURN	314,718.		
JANUS TRITON FUND CLASS T SHAR	21,958.		
CATHAIN CAPITAL, LP	4,002.		
		718,971.	718,971.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD TOTAL BOND MARKET		9,758,797.	9,532,575.
TOTALS	<u>2,125,783.</u>	<u>10,477,768.</u>	<u>10,251,546.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
OUTSTANDING CHECKS	53,000.	3,000.
TOTALS	<u>53,000.</u>	<u>3,000.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
COST BASIS ADJUSTMENT TRANSFER FIDELITY	9,683.
ESCROW RECEIVABLE ISC SALE CATHAIN K-1	674,542.
CATHAIN K-1 DISTRIBUTION DIFFERENCE	12,337.
TOTAL	<u>696,562.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEDERAL TAX PAYMENTS	10,000.
OTHER M-1 ADJUSTMENTS ON CATHAIN K-1	22,140.
MISCELLANEOUS	300.
TOTAL	<u>32,440.</u>

ATTACHMENT 15

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

CHANGE OF BYLAWS AT BOARD MEETING ON MAY 2018 (AMENDED AND RESTATED
BYLAWS ARE ATTACHED TO THIS STATEMENT)

MCELEHATTAN FOUNDATION IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
97638 436 AQR EQUITY MARKET NEUTRAL-I	02/08/2018	03/09/2018	1,199,000 00	1,217,056 98			-18,056 98
19 AT&T INC	02/12/2018	03/07/2018	699 38	694 25			5 13
161 ABBOTT LABORATORIES INC	02/12/2018	03/07/2018	9,843 33	9,296 14			547 19
166 ABBVIE INC	02/12/2018	02/14/2018	18,795 75	18,598 64			197 11
265 ABBVIE INC	02/12/2018	05/15/2018	27,514 00	29,690 60			-2,176 60
269 ABBVIE INC	02/12/2018	05/18/2018	28,589 38	30,138 76			-1,549 38
75 ADOBE SYSTEMS INC	02/12/2018	03/20/2018	17,182 85	14,356 50			2,826 35
157 ADOBE SYSTEMS INC	02/12/2018	05/22/2018	37,505 23	30,052 94			7,452 29
414 ADOBE SYSTEMS INC	02/12/2018	06/06/2018	104,816 69	82,075 08			22,741 61
2929 667 WHG LARGE CAP VALUE FUND CL INST	02/08/2018	02/13/2018	37,792 70	29,339 01			8,453 69
20 AIR LIQUIDE ADR	02/16/2018	03/07/2018	499 97	509 32			-9 35
56 AIR PRODUCTS & CHEMICALS INC	03/13/2018	04/03/2018	8,804 68	9,636 62			-831 94
63 AIR PRODUCTS & CHEMICALS INC	02/16/2018	04/05/2018	10,252 38	10,790 84			-538 46
110 ALBEMARLE CORP	02/12/2018	04/10/2018	10,199 66	12,245 89			-2,046 23
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	03/15/2018	03/19/2018	1,940 76	1,983 23			-42 47
13 ALPHABET INC/CA-CL C	02/12/2018	03/22/2018	13,753 60	13,708 72			44 88
30 ALPS ELEC CO-UNSPON ADR SEDOL 2021399	03/15/2018	05/29/2018	1,430 38	1,604 70			-174 32
80 ALPS ELEC CO-UNSPON ADR SEDOL 2021399	03/15/2018	05/31/2018	3,789 80	4,279 20			-489 40
200 ALPS ELEC CO-UNSPON ADR SEDOL 2021399	03/15/2018	06/01/2018	9,550 51	10,698 00			-1,147 49
130 ALPS ELEC CO-UNSPON ADR SEDOL 2021399	03/15/2018	06/04/2018	6,291 01	6,953 70			-662 69
200 ALPS ELEC CO-UNSPON ADR SEDOL 2021399	03/15/2018	06/05/2018	9,787 15	10,698 00			-910 85
150 ALPS ELEC CO-UNSPON ADR SEDOL 2021399	03/15/2018	06/06/2018	7,458 28	8,023 50			-565 22
8 AMAZON COM INC	02/15/2018	06/27/2018	13,363 26	11,667 56			1,695 70
9248 AMBEV SA-SPN ADR ADR SEDOL BG804F6	02/16/2018	06/28/2018	43,379 03	67,698 05			-24,319 02
66 AMERICAN TOWER CORP	04/10/2018	04/12/2018	9,151 35	9,125 38			25 97
554 ANALOGIC CORP NEW	02/16/2018	06/25/2018	46,536 00	51,863 52			-5,327 52
50 APERGY CORP	02/16/2018	05/11/2018	1,917 46	2,093 39			-175 93
85 APPLE INC	02/12/2018	03/08/2018	15,029 57	13,829 50			1,200 07
116 APPLE INC	02/12/2018	04/02/2018	19,413 09	18,873 20			539 89
99 APPLE INC	02/12/2018	04/03/2018	16,512 49	16,107 30			405 19
99 APPLE INC	02/12/2018	04/20/2018	16,601 59	16,107 30			494 29
18 BB&T CORP	02/16/2018	02/21/2018	982 24	988 92			-6 68
954 BHP BILLITON PLC ADR	02/16/2018	04/23/2018	40,518 50	38,610 48			1,908 02
Totals							

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MCELHATTAN FOUNDATION IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
171 BANCO BILBAO VIZCAYA ARGENTARIA S A	02/16/2018	02/27/2018	1,451.96	1,508.20			-56.24
790 BAYER A G SPONSORED ADR	02/16/2018	06/12/2018	23,701.74	24,221.40			-519.66
1000 BAYER A G SPONSORED ADR	02/16/2018	06/13/2018	30,277.61	30,303.05			-25.44
50 BAYER A G SPONSORED ADR	03/15/2018	06/19/2018	1,582.95	1,489.47			93.48
40 BAYER A G SPONSORED ADR	03/15/2018	06/19/2018	1,270.01	1,191.58			78.43
2 BECTON DICKINSON & CO	02/16/2018	03/07/2018	431.21	448.27			-17.06
513 BECTON DICKINSON AND CO PFD 06 125% 05/01/2020	02/16/2018	06/19/2018	30,573.22	30,655.57			-82.35
302 MR BERKLEY CORP	03/13/2018	05/11/2018	23,108.32	21,726.52			1,381.80
198 MR BERKLEY CORP	03/13/2018	06/27/2018	14,565.66	14,244.54			321.12
1120 613 BLAIR WILLIAM MUT FDS INC INTERNATIONAL GROWTH FD CL N	02/08/2018	02/13/2018	33,752.86	32,565.31			1,187.55
1752 BLUJE BUFFALO PET PRODUCTS IN MERGED 04/24/18 @ \$40.00 P/S	02/27/2018	04/25/2018	70,080.00	69,914.05			165.95
262 BRISTOL MYERS SQUIBB CO	02/12/2018	04/17/2018	13,767.78	17,905.82			-4,138.04
351 BRISTOL MYERS SQUIBB CO	02/12/2018	04/18/2018	18,336.76	22,323.60			-3,986.84
346 BRISTOL MYERS SQUIBB CO	02/12/2018	04/23/2018	17,586.08	22,005.60			-4,419.52
485 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	02/16/2018	06/25/2018	24,392.90	28,566.40			-4,173.50
75 BROWN FORMAN CORP CL B	02/16/2018	03/07/2018	40.48	41.39			-0.91
538 CALIFORNIA WTR SVC GROUP	02/16/2018	04/30/2018	20,681.42	20,511.42			170.00
276 CALIFORNIA WTR SVC GROUP	03/13/2018	05/29/2018	11,210.84	10,496.28			714.56
245 CALIFORNIA WTR SVC GROUP	03/07/2018	06/27/2018	9,691.00	9,279.64			411.36
46 CARDINAL HEALTH INC	02/12/2018	03/07/2018	3,212.20	3,156.66			55.54
152 CELGENE CORP	02/12/2018	03/22/2018	13,421.55	13,985.50			-563.95
140 CELGENE CORP	02/12/2018	03/22/2018	12,328.90	12,881.39			-552.49
234 CELGENE CORP	02/12/2018	05/21/2018	17,498.67	21,530.32			-4,031.65
58 CHARTER COMMUNICATIONS INC-A	02/12/2018	04/27/2018	15,505.76	20,698.46			-5,192.70
60 CHARTER COMMUNICATIONS INC-A	02/12/2018	04/27/2018	15,697.06	21,412.19			-5,715.13
58 CHARTER COMMUNICATIONS INC-A	02/12/2018	05/18/2018	15,598.63	20,698.45			-5,099.82
58 CHARTER COMMUNICATIONS INC-A	02/12/2018	05/21/2018	15,545.38	20,698.46			-5,153.08
1550 CHEVRON CORPORATION	02/12/2018	05/01/2018	192,808.88	177,630.00			15,178.88
330 CISCO SYSTEMS INC	02/12/2018	03/07/2018	14,588.63	13,454.10			1,134.53
63 CLOROX CO	03/13/2018	04/05/2018	8,184.14	8,246.06			-61.92
73 CLOROX CO	02/16/2018	05/18/2018	8,613.90	9,560.09			-946.19
94 CLOROX CO	03/13/2018	06/19/2018	12,065.09	12,303.65			-238.56
85 CLOROX CO	03/13/2018	06/29/2018	11,415.36	11,125.64			289.72
Totals							

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MCELHATTAN FOUNDATION IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
501 COBIZ FINANCIAL INC	03/13/2018	04/16/2018	9,755 80	10,060 28			-304 48
14 COLGATE-PALMOLIVE CO	02/16/2018	03/07/2018	966 68	998 06			-31 38
7 COLGATE-PALMOLIVE CO	02/16/2018	05/18/2018	435 41	499 03			-63 62
9 COMMERCE BANCSHARES INC	02/16/2018	02/28/2018	529 30	531 54			-2 24
8 COMMERCE BANCSHARES INC	02/16/2018	03/20/2018	487 70	472 48			15 22
245 CONNECTICUT WTR SVC INC	02/16/2018	04/30/2018	16,611 94	12,966 76			3,645 18
930 COPART INC	03/13/2018	05/21/2018	50,453 70	47,451 11			3,002 59
5552 532 DIAMOND HILL LARGE CAP FD-A	02/08/2018	02/13/2018	143,977 15	138,035 93			5,941 22
46156 689 DIAMOND HILL LONG-SHORT FUND	02/08/2018	03/09/2018	1,249,000 00	1,246,343 06			2,656 94
6246 26 DODGE & COX INCOME FUND	02/08/2018	02/13/2018	85,011 60	80,700 67			4,310 93
754 938 DODGE & COX STK FD #145	02/08/2018	02/13/2018	153,101 43	90,411 16			62,690 27
100 DOVER CORP	02/16/2018	05/17/2018	7,756 82	8,052 26			-295 44
1995 DOWDUPONT INC	02/12/2018	05/11/2018	134,445 93	142,462 95			-8,017 02
121128 107 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND	02/08/2018	03/09/2018	1,267,000 00	1,280,273 89			-13,273 89
71 EQUITY RESIDENTIAL PPTY TR SH BEN INT	02/12/2018	03/07/2018	4,094 07	3,990 81			103 26
52 FBDEX CORPORATION	02/20/2018	05/08/2018	12,609 30	12,598 58			10 72
78 FBDEX CORPORATION	02/12/2018	05/16/2018	19,321 72	18,728 44			593 28
82 FBDEX CORPORATION	02/12/2018	06/27/2018	18,940 94	19,656 49			-715 55
4531 137 FIDELITY CAPITAL & INCOME FUND SH BEN INT	02/08/2018	02/13/2018	46,081 66	45,684 20			397 46
1241 939 FIDELITY CONTRAFUND INC FD #0022	02/08/2018	02/13/2018	154,546 89	139,444 95			15,101 94
849745 076 FIDELITY PRIME MON MAR-INS	02/08/2018	03/12/2018	850,000 00	850,000 00			
8464 648 FIDELITY TOTAL BOND FUND FD 820	02/08/2018	02/13/2018	88,286 28	89,821 41			-1,535 13
246 FIVE BELOW	03/13/2018	06/08/2018	24,652 00	16,904 48			7,747 52
369 GENERAL CABLE CORP DEL NEW	03/13/2018	05/18/2018	11,004 32	10,988 82			15 50
333 GENERAL CABLE CORP DEL NEW	03/13/2018	05/25/2018	9,913 28	9,916 74			-3 46
670 GENERAL CABLE CORP DEL NEW	02/16/2018	06/07/2018	20,100 00	19,939 19			160 81
24 GENOMIC HEALTH INC	02/16/2018	02/26/2018	775 48	789 36			-13 88
17 GOLDMAN SACHS GROUP INC	03/08/2018	05/15/2018	4,119 62	4,526 33			-406 71
846 405 AMERICAN GROWTH FD OF AMERICA CLASS F1	02/08/2018	02/13/2018	42,667 28	26,017 39			16,649 89
519 273 HARBOR FUND INTERNATIONAL FUND	02/08/2018	02/13/2018	34,884 76	34,930 63			-45 87
1731 992 HARRIS ASSOC INVT TR CLASS I OAKMARK INTL PD	02/08/2018	02/15/2018	51,474 80	45,461 12			6,013 68
2533 38 HARTFORD CAPITAL APPREC CL A FD 214	02/08/2018	02/13/2018	95,508 43	78,318 65			17,189 78
978 HEARTLAND EXPRESS INC	02/16/2018	04/13/2018	17,586 18	19,526 00			-1,939 82
Totals							

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MCELHATTAN FOUNDATION IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
550 HEARTLAND EXPRESS INC	03/13/2018	05/15/2018	9,821 73	10,950 50			-1,128 77
5 HERSHEY FOODS CORP	02/16/2018	02/28/2018	493 49	500 00			-6 51
5 HERSHEY FOODS CORP	02/16/2018	03/09/2018	496 75	500 00			-3 25
10 HERSHEY FOODS CORP	02/16/2018	06/18/2018	930 59	1,000 00			-69 41
98 HOME DEPOT INC	02/12/2018	05/30/2018	18,177 44	18,112 36			65 08
10 HUB GROUP INC CL A	02/16/2018	02/28/2018	444 30	467 30			-23 00
132 HUB GROUP INC CL A	02/16/2018	06/15/2018	6,662 44	5,559 51			1,102 93
4 HUNT J B TRANSPORT SERVICES INC	02/16/2018	02/28/2018	481 09	483 60			-2 51
1097 ILG INC MERGED 08/31/18 @ \$14 75 P/S	02/16/2018	04/10/2018	34,270 25	37,296 10			-3,025 85
480 INDUSTRIA DE DISENO TEXTIL IND ADR	02/12/2018	02/13/2018	7,751 10	7,872 00			-120 90
466 INTEL CORP	02/12/2018	03/07/2018	23,844 81	20,965 20			2,879 61
22119 ISHARES TR S&P 500 INDEX FD	02/08/2018	02/12/2018	5,927,082 65	6,128,446 40			-201,363 75
22119 ISHARES TR S&P 500 INDEX FD	02/08/2018	02/12/2018	5,927,082 64	6,128,446 40			-201,363 76
22119 ISHARES TR S&P 500 INDEX FD	02/08/2018	02/12/2018	5,927,082 65	6,128,446 40			-201,363 75
22119 ISHARES TR S&P 500 INDEX FD	02/08/2018	02/12/2018	5,927,082 65	6,128,446 40			-201,363 75
675 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	02/08/2018	02/13/2018	57,753 01	27,849 56			29,903 45
9899 ISHARES TR S&P MIDCAP 400 INDEX FD	02/08/2018	03/13/2018	1,931,205 73	1,918,138 95			13,066 78
9899 ISHARES TR S&P MIDCAP 400 INDEX FD	02/08/2018	03/13/2018	1,931,205 74	1,918,138 95			13,066 79
290 ISHARES TR S&P MIDCAP 400/BARRA GROWTH	02/08/2018	02/13/2018	61,478 57	56,247 88			5,230 69
40707 ISHARES TR S&P SMALLCAP 600 INDEX FD	02/08/2018	03/13/2018	3,264,760 28	3,194,575 51			70,184 77
275 ISHARES TRUST S&P SC 600/GR	02/08/2018	02/13/2018	45,802 94	42,365 62			3,437 32
49691 ISHARES CORE MSCI EAFE ETF	02/08/2018	03/13/2018	3,326,735 56	3,372,490 52			-45,754 96
36139 ISHARES CORE MSCI EAFE ETF	02/08/2018	03/15/2018	2,405,027 40	2,452,726 55			-47,699 15
26885 ISHARES CORE MSCI EMERGING MARKETS	02/08/2018	03/09/2018	1,605,467 88	1,570,710 46			34,757 42
3041 J JILL INC	02/16/2018	03/21/2018	13,333 56	23,165 82			-9,832 26
252 JP MORGAN CHASE & CO	02/12/2018	06/28/2018	26,375 06	28,297 08			-1,922 02
3044 888 JANUS HENDERSON SMALL CAP VALUE FUND T SHARES FUND 106	02/08/2018	02/13/2018	66,713 50	68,753 57			-2,040 07
917 241 JANUS HENDERSON TRITON FUND I SHARES FUND 1174	02/08/2018	02/13/2018	26,590 82	22,783 25			3,807 57
11 K PORCE INC	02/16/2018	02/26/2018	311 93	311 63			0 30
52 KIMBERLY-CLARK CORP	03/13/2018	03/16/2018	5,775 76	5,888 47			-112 71
182 KIMBERLY-CLARK CORP	03/13/2018	04/06/2018	19,855 74	20,609 66			-753 92
90 KIMBERLY-CLARK CORP	02/16/2018	04/24/2018	8,788 30	10,284 60			-1,496 30
115 KIMBERLY-CLARK CORP	03/13/2018	05/18/2018	12,012 46	13,022 59			-1,010 13
Totals							

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MCELHATTAN FOUNDATION IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
94 KIMBERLY-CLARK CORP	03/13/2018	06/28/2018	9,715.71	10,644.55			-928.84
465 LHC GROUP INC	02/16/2018	04/06/2018	32.82	29.62			3.20
430 LVMH MOET HENNESSY LOUIS ADR	02/16/2018	05/04/2018	29,962.52	26,666.61			3,295.91
37 LAUDER ESTEE COS INC CL A	02/12/2018	03/06/2018	5,257.65	5,086.92			170.73
74 LAUDER ESTEE COS INC CL A	02/12/2018	04/02/2018	11,021.10	10,173.83			847.27
128256 705 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I	02/08/2018	03/09/2018	1,339,000.00	1,336,525.75			2,474.25
120 LINDSAY MANUFACTURING CO	02/16/2018	06/19/2018	11,731.53	11,178.87			552.66
2 LITTELFUSE INC	02/16/2018	02/26/2018	419.93	415.50			4.43
5078 738 LOOMIS SAYLES GLOBAL BOND FD 1169	02/08/2018	02/13/2018	84,916.50	82,744.03			2,172.47
3 M&T BK CORP	02/16/2018	02/20/2018	574.56	578.67			-4.11
1465 MB FINANCIAL INC	02/16/2018	05/23/2018	74,244.94	64,846.25			9,398.69
2725 598 MPS INTL NEW DISCOVERY FD - A FUND 74	02/08/2018	02/13/2018	93,896.85	67,670.56			26,226.29
4791 53 MARSICO INVT FD 21ST CENTURY FD	02/08/2018	02/13/2018	136,175.28	80,636.50			55,538.78
123 MCDONALDS CORP	02/12/2018	02/16/2018	19,487.79	20,142.15			-654.36
11 METLIFE INC	02/16/2018	03/07/2018	511.49	513.59			-2.10
213 METLIFE INC	04/16/2018	06/07/2018	10,085.42	10,115.13			-29.71
29578 342 METROPOLITAN WEST FDS TOTAL RETURN BD FD	02/08/2018	02/13/2018	308,797.89	318,261.58			-9,463.69
3983 MITSUBISHI ESTATE UNSPON ADR	02/16/2018	06/07/2018	71,521.40	68,273.98			3,247.42
298 MONSTER BEVERAGE CORPORATION	02/12/2018	04/04/2018	16,675.87	19,158.42			-2,482.55
25 NAVIGANT CONSULTING INC	02/16/2018	03/12/2018	516.45	505.00			11.45
107 NETFLIX COM INC	02/12/2018	06/15/2018	42,342.31	27,314.96			15,027.35
45 NETFLIX COM INC	02/12/2018	06/27/2018	17,739.23	11,487.60			6,251.63
460 NIDEC CORPORATION SPON ADR	03/15/2018	03/20/2018	17,655.22	18,575.58			-920.36
400 NIDEC CORPORATION SPON ADR	03/15/2018	03/22/2018	15,392.20	16,152.68			-760.48
95 NORTHERN TRUST CORP	03/13/2018	05/21/2018	10,324.26	10,341.32			-17.06
8 NORTHROP GRUMMAN CORPORATION	02/12/2018	03/07/2018	2,759.70	2,713.40			46.30
223 NORTHWEST NATURAL GAS CO	03/13/2018	05/08/2018	13,796.69	12,539.29			1,257.40
202 ONE GAS INC-W/I	02/16/2018	05/31/2018	15,314.19	13,247.18			2,067.01
4 ORBITAL ATK INC-W/I MERGED 06/06/18 @ \$134.50 P/S	02/16/2018	02/28/2018	526.91	528.12			-1.21
222 ORBITAL ATK INC-W/I MERGED 06/06/18 @ \$134.50 P/S	02/16/2018	06/08/2018	29,859.00	29,449.90			409.10
4275 PANASONIC CORPORATION LTD ADR	02/16/2018	05/18/2018	61,711.81	68,143.83			-6,432.02
15 PERIOD RICARD SA UNSPONSORED ADR	02/16/2018	02/27/2018	498.44	503.70			-5.26
299 PERIOD RICARD SA UNSPONSORED ADR	02/16/2018	06/07/2018	9,857.90	9,878.16			-20.26
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
17 RAYTHEON COMPANY	02/12/2018	03/07/2018	3,622.97	3,547.83			75.14
19 ROCKWELL COLLINS - WI	02/16/2018	02/28/2018	2,626.74	2,589.89			36.85
596 334 T ROWE PRICE MID CAP GROWTH INC FD #64	02/08/2018	02/13/2018	52,525.10	31,628.33			20,896.77
21830 ROYAL KPN NV SPONSORED ADR	02/16/2018	04/18/2018	64,844.50	68,579.31			-3,734.81
6376 666 ROYCE PREMIER FUND INV CLASS	02/08/2018	02/13/2018	105,597.59	93,285.97			12,311.62
172 SJM CORP	04/30/2018	06/20/2018	11,631.80	11,008.80			623.00
423 SCHLUMBERGER LTD	02/12/2018	02/14/2018	27,532.98	28,417.10			884.12
278 SCHLUMBERGER LTD	02/12/2018	02/14/2018	18,326.11	18,676.01			-349.90
541 SCHLUMBERGER LTD	03/13/2018	06/25/2018	35,394.47	36,474.17			-1,079.70
27 SCHNEIDER ELECTRIC SE	02/16/2018	03/07/2018	464.91	486.37			-21.46
70 SHIRE PLC SPONSORED ADR	02/16/2018	03/28/2018	10,138.65	9,370.90			767.75
110 SHIRE PLC SPONSORED ADR	02/16/2018	03/29/2018	16,139.75	14,724.60			1,415.15
190 SHIRE PLC SPONSORED ADR	03/15/2018	04/16/2018	29,204.21	25,414.30			3,789.91
140 SHIRE PLC SPONSORED ADR	03/15/2018	04/20/2018	22,969.56	18,726.33			4,243.23
60 SHIRE PLC SPONSORED ADR	03/15/2018	04/23/2018	9,579.34	8,025.57			1,553.77
214 STURM RUGER & CO INC	03/13/2018	04/04/2018	11,692.86	10,877.62			815.24
2495 TATA MTRS LTD SPONSORED ADR	02/16/2018	05/29/2018	52,767.81	68,384.73			-15,616.92
3618 849 TEMPLETON GLOBAL BOND FUND CLASS A	02/08/2018	02/13/2018	43,100.49	45,043.57			-1,943.08
350 TENCENT HOLDINGS LTD UNSPON ADR	03/15/2018	03/20/2018	20,578.72	20,829.10			-250.38
134 TEXAS INSTRUMENTS INC	02/12/2018	04/03/2018	13,716.65	13,655.93			60.72
529 599 THORNBURG INTL VALUE PD-A PD 139	02/08/2018	02/13/2018	12,779.22	13,250.57			-471.35
273 UNITED BANKSHARES INC W VIRGINIA	02/16/2018	05/11/2018	9,553.22	10,133.74			-580.52
63035 VANGUARD TOTAL BOND MARKET ETF	02/08/2018	03/12/2018	4,998,301.55	5,110,202.80			-111,901.25
6614 104 VANGUARD INFLATION-PROTECTED SECURITIES PD #119	02/08/2018	02/13/2018	84,462.11	86,043.25			-1,581.14
158 VANGUARD MID-CAP VALUE INDEX ETF	02/08/2018	02/13/2018	17,201.06	9,259.37			7,941.69
730 VANGUARD SMALL CAP GROWTH ETF	02/08/2018	02/13/2018	114,756.55	52,264.05			62,492.50
182 WAL-MART STORES INC	02/12/2018	02/20/2018	17,271.51	18,158.12			-886.61
226 WAL-MART STORES INC	02/12/2018	02/21/2018	20,755.36	22,548.00			-1,792.64
2 WATERS CORP	02/16/2018	02/27/2018	416.09	415.80			0.29
2900 737 WELLS FARGO SPECIAL US MID CAP VALUE I	02/08/2018	02/13/2018	107,617.34	106,757.57			859.77
4678 866 WESTCORE SMALL-CAP VALUE DIVIDEND FUND CLASS A	02/08/2018	02/13/2018	48,192.32	59,466.60			-11,274.28
4750 55 WESTCORE PLUS BOND FUND	02/08/2018	02/13/2018	49,833.27	50,840.31			-1,007.04
136 WORKDAY INC CL A	02/12/2018	06/28/2018	16,057.66	15,832.10			225.56
Totals							

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