Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

CURTIS I & PAUL KOSSMAN CHAR FOUNDATION
C/O PNC BANK, NA

A Employer identification number 30-0106868

Number and street (or P O box number if mail is not delivered to street address) Room/suite

P O BOX 94651

B Telephone number (see page 10 of the instructions) (216) 257-4731

City or town, state, and ZIP code

CLEVELAND, OH 44101-4651

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,123,933.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

	Line	Description	(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)	110,000.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	41,688.	41,688.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-54,120.			
	b	Gross sales price for all assets on line 6a 411,776.				
	7	Capital gain net income (from Part IV, line 2)				
	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	97,568.	41,688.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	700.	NONE	NONE	700.
	c	Other professional fees (attach schedule) STMT 2	13,419.	13,419.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	1,011.	636.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	19.			19.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,149.	14,055.	NONE	719.
	25	Contributions, gifts, grants paid	49,250.			49,250.
	26	**Total expenses and disbursements** Add lines 24 and 25	64,399.	14,055.	NONE	49,969.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	33,169.			
	b	**Net investment income** (if negative, enter -0-)		27,633.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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			
2	Savings and temporary cash investments	117,705.	150,124.	150,124.
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	150,842.		
b	Investments - corporate stock (attach schedule)	1,203,424.	1,335,620.	1,698,152.
c	Investments - corporate bonds (attach schedule)	213,243.	234,227.	241,602.
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	35,000.	35,000.	34,055.
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)	1,720,214.	1,754,971.	2,123,933.
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)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	1,720,214.	1,754,971.	
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 page 17 of the instructions)	1,720,214.	1,754,971.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,720,214.	1,754,971.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,720,214.
2	Enter amount from Part I, line 27a	2	33,169.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,616.
4	Add lines 1, 2, and 3	4	1,754,999.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	28.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,754,971.

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 PART IV DETAIL			
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			(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				
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** -54,120.

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 pages 13 and 17 of the 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 page 18 of 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))
2009	74,965.	1,613,031.	0.04647461828
2008	93,197.	1,907,450.	0.04885947207
2007	69,650.	2,149,832.	0.03239788039
2006	105,121.	1,954,359.	0.05378796833
2005	141,707.	1,835,587.	0.07719982763

2	**Total** of line 1, column (d)	2	0.25871976670
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05174395334
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,877,610.
5	Multiply line 4 by line 3	5	97,155.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	276.
7	Add lines 5 and 6	7	97,431.
8	Enter qualifying distributions from Part XII, line 4	8	49,969.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	553.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	553.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	553.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 507.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	507.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	46.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PAUL KOSSMAN Telephone no ▶ (412)921-6100

Located at ▶ 11 PARKWAY CTR, STE 300, PITTSBURGH, PA ZIP + 4 ▶ 15220

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)		2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	[ ] Yes [X] No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] 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 page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	[ ] Yes [ ] No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] 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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,906,203.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,906,203.
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	NONE
3	Subtract line 2 from line 1d	3	1,906,203.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,593.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,877,610.
6	**Minimum investment return.** Enter 5% of line 5	6	93,881.

Part XI Distributable Amount (see page 25 of the 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	93,881.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	553.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	553.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	93,328.
4	Recoveries of amounts treated as qualifying distributions			4	1,000.
5	Add lines 3 and 4			5	94,328.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	94,328.

Part XII Qualifying Distributions (see page 25 of the 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	49,969.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,969.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,969.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				94,328.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			11,372.	
b Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . . . NONE				
b From 2006 . . . . . . NONE				
c From 2007 . . . . . . NONE				
d From 2008 . . . . . . NONE				
e From 2009 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 49,969.				
a Applied to 2009, but not more than line 2a			11,372.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				38,597.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				55,731.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . NONE				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of the 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).)

NONE

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . . . ▶ **3a**				49,250.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,688.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-54,120.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-12,432.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -12,432.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
[signature]	5-3-11	Vice President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Margaret Urban	Margaret Urban	4/22/11		P01081539

Firm's name ▶ PNC BANK, N.A. Firm's EIN ▶ 22-1146430

Firm's address ▶ P O BOX 94651 CLEVELAND, OH 44101 Phone no

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.

OMB No 1545-0047

2010

Name of the organization

CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

Employer identification number

30-0106868

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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

Employer identification number: 30-0106868

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARC KOSSMAN ELEVEN PARKWAY CTR., STE 300 PITTSBURGH, PA 15220	$ 60,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	TEXAS ENERGY MIDSTREAM 1300 N CENTRAL EXPRESSWAY DALLAS, TX 75206	$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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 LONG-TERM CAPITAL GAIN DIVIDENDS					1,136.	
		151. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES					01/27/2003	02/01/2010
4,954.00		1,668.00					3,286.00	
		500. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES					05/17/2007	02/01/2010
23,442.00		26,804.00					-3,362.00	
		300. KBR INC PROPERTY TYPE: SECURITIES					07/17/2008	02/01/2010
5,602.00		9,243.00					-3,641.00	
		50. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	02/01/2010
1,519.00		1,560.00					-41.00	
		550. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					12/30/2005	02/01/2010
16,712.00		16,743.00					-31.00	
		700. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					08/17/2004	02/01/2010
9,766.00		9,758.00					8.00	
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					07/17/2008	02/01/2010
6,061.00		6,526.00					-465.00	
		3097.893 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES					01/30/2007	02/02/2010
51,053.00		62,485.00					-11,432.00	
		1490.921 T ROWE PRICE EMERGING MARKETS S PROPERTY TYPE: SECURITIES					12/21/2007	02/02/2010
42,864.00		62,022.00					-19,158.00	
		50000. AMERICAN INTL GROUP NTS PROPERTY TYPE: SECURITIES					11/03/2006	03/08/2010
50,750.00		50,259.00					491.00	

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)	
		70. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/08/2009	03/08/2010
4,486.00		3,471.00					1,015.00	
		30. PEPSICO INC COM PROPERTY TYPE: SECURITIES					07/17/2008	03/08/2010
1,923.00		1,958.00					-35.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/17/2007	03/08/2010
6,321.00		6,347.00					-26.00	
		100000. USA TREASURY NOTES 04.500% DUE 0 PROPERTY TYPE: SECURITIES					05/17/2007	05/15/2010
100,000.00		99,449.00					551.00	
		30000. BP CAPITAL MARKETS PLC ISIN US055 PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2010
28,041.00		30,884.00					-2,843.00	
		289. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					07/28/2009	06/28/2010
12,066.00		15,970.00					-3,904.00	
		300. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					02/26/2009	06/28/2010
12,525.00		16,079.00					-3,554.00	
		175. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					10/15/2009	06/28/2010
7,313.00		6,582.00					731.00	
		300. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2005	06/28/2010
14,712.00		14,598.00					114.00	
		200. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					07/01/2008	06/28/2010
10,530.00		23,490.00					-12,960.00	

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 GAIN(LOSS)							-54,120.	

JSA
0E1730 2 000

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	700.			700.
TOTALS	700.	NONE	NONE	700.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	13,419.	13,419.
TOTALS	13,419.	13,419.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	185.	185.
FEDERAL ESTIMATES - PRINCIPAL	375.	
FOREIGN TAXES ON QUALIFIED FOR	381.	381.
FOREIGN TAXES ON NONQUALIFIED	70.	70.
TOTALS	1,011.	636.

CURTIS I & PAUL KOSSMAN CHAR FOUNDATION . 30-0106868

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISC FOUNDATION EXPENSES	4.	4.
STATE FILING FEE	15.	15.
TOTALS	19.	19.

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

DESCRIPTION	AMOUNT
POSTED CURR YR FOR PRIOR YR	6.
RECOVERY OF PRIOR YEAR DISTRIBUTION	1,000.
FEE REBATE	610.
TOTAL	1,616.

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

DESCRIPTION		AMOUNT
POSTED SUBSEQ YR FOR CURR YR		28.
	TOTAL	28.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

PA

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

OFFICER NAME:
PAUL KOSSMAN
ADDRESS:
11 PARKWAY CENTER, SUITE 300
PITTSBURGH, PA 15220
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

OFFICER NAME:
AGNES KOSSMAN
ADDRESS:
11 PARKWAY CENTER, SUITE 300
PITTSBURGH, PA 15220
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

OFFICER NAME:
CURTIS KOSSMAN
ADDRESS:
11 PARKWAY CENTER, SUITE 300
PITTSBURGH, PA 15220
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

OFFICER NAME:
MARC KOSSMAN
ADDRESS:
11 PARKWAY CENTER, SUITE 300
PITTSBURGH, PA 15220
TITLE:
VICE PRES.
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

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

OFFICER NAME:
CARL CITRON - CITRON, ALEXIS & ZOIN
ADDRESS:
1700 ALLEGHENY BLDG, 429 FORBES AVE
PITTSBURGH, PA 15219
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

===================================

RECIPIENT NAME:
PAUL KOSSMAN
ADDRESS:
11 PARKWAY CENTER, STE 300
PITTSBURGH, PA 15220
RECIPIENT'S PHONE NUMBER: 412-921-6100
FORM, INFORMATION AND MATERIALS:
WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
AMOUNT OF GRANT PAID .... 49,250.

TOTAL GRANTS PAID: 49,250.
===============

CURTIS I. & PAUL KOSSMAN CHARITABLE FOUNDATION 30-0106868

TAX YEAR ENDING 12/31/2009

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH PA 15203	N/A PUBLIC	JANE/CARL CITRON CHAIR - COLON CANCER	$5,000.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE, 3RD FLOOR NEW YORK NY10017	N/A PUBLIC	GNERAL SUPPORT	$500.00
DOCTORS WITHOUT BORDERS 333 7TH AVE., 2ND FL NEW YORK NY 10001-5004	N/A PUBLIC	GENERAL SUPPORT	$1,000 00
WOMEN'S CENTER AND SHELTER OF GREATER PITTSBURGH P O BOX 9024 PITTSBURGH PA 15224	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
PLANNED PARENTHOOD 209 NINTH ST , STE 4003 PITTSBURGH PA 15222	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
SIMON WIESENTHAL CENTER 1399 ROXBURY DR LOS ANGELES CA 90035	N/A PUBLIC	GENERAL SUPPORT	$1,000.00

CURTIS I & PAUL KOSSMAN CHARITABLE FOUNDATION 30-0106868

TAX YEAR ENDING 12/31/2009

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RAINBOW KITCHEN 135 E 9TH AVE HOMESTEAD PA 15120	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
HABITAT FOR HUMANITY 1 LIBRARY PL 107 DUQUESNE PA 15110	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
BRADY CENTER 1225 L STREET NORTHWEST #1100 WASHINGTON DC 20005	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
SALVATION ARMY 44 SOUTH 9TH ST PITTSBURGH PA 15203	N/A PUBLIC	PROJECT BUNDLE-UP	$500.00
LIFE'S WORK 1323 FORBES AVE PITTSBURGH PA 15219	N/A PUBLIC	GENERAL SUPPORT	$1,000 00
THE CHILDREN'S INSTITUTE 1405 SHADY AVE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$1,000.00

CURTIS I. & PAUL KOSSMAN CHARITABLE FOUNDATION 30-0106868

TAX YEAR ENDING 12/31/2009

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER PITTSBURGH FOOD BANK 1 NORTH LINDEN ST DUQUESNE PA 15110	N/A PUBLIC	GENERAL SUPPORT	$20,000.00
ANIMAL FRIENDS C/O 620 LIBERTY AVENUE PITTSBURGH PA 15222	N/A PUBLIC	GENERAL SUPPORT	$500.00
WOUNDED WARRIOR PROJECT LIBERTY AVENUE TOPEKA KS 66603	N/A PUBLIC	GENERAL SUPPORT	$250.00
DOMESTIC ABUSE COUNSELING CENTER 116 5TH AVENUE MCKEESPORT PA 15132	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
CYSTIC FIBROSIS FOUNDATION 810 RIVER AVENUE PITTSBURGH PA 15212	N/A PUBLIC	GENERAL SUPPORT	$500 00
PITTSBURGH ACTION AGAINST RAPE 81 S 19TH STREET PITTSBURGH PA 15203	N/A PUBLIC	GENERAL SUPPORT	$500.00
ANIMAL RESCUE LEAGUE 6620 HAMILTON AVENUE PITTSBURGH PA 15206	N/A PUBLIC	GENERAL SUPPORT	$500.00

CURTIS I. & PAUL KOSSMAN CHARITABLE FOUNDATION 30-0106868

TAX YEAR ENDING 12/31/2009

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEUBERGER MUSEUM OF ART 735 ANDERSON HILL RD PURCHASE NY 10577	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
MASONIC TEMPLE AFTER SCHOOL 455 E BRUSETON RD PITTSBURGH PA 15236	N/A PUBLIC	GENERAL SUPPORT	$1,000 00
TOTAL GRANTS AND CONTRIBUTIONS PAID			$49,250.00

Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
PNC PRIME MONEY MARKET FUND #417	$44,701.00 57,540 530	$57,540 53 $1.0000	2.71 %	$57,540 53 $1 00		0.05 %	$28 77

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
PNC PRIME MONEY MARKET FUND #417	$122,986 15 92,583.420	$92,583 42 $1 0000	4.36 %	$92,583 42 $1 00		0 06 %	$46 30

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ABBOTT LABORATORIES NOTES 05 150% DUE 11/30/2012 RATING A1 (002819AA8)	$32,830 50 30,000	$32,444 70 $108.1490	1 53 %	$30,982 20 $103 27	$1,462 50	4 77 %	$1,545 00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMERICAN INTL GROUP NTS 05 375% DUE 10/18/2011 RATING A3 (02687QBE7)	51,250 00 50,000	51,375 00 102 7500	2 42 %	50,258 50 100 52	1,116 50	5.24 %	2,687 50
BAXTER INTERNATIONAL INC SR UNSEC 04.000% DUE 03/01/2014 RATING A3 (071813AZ2)	54,591 00 50,000	53,409.50 106 8190	2 52 %	50,860 50 101 72	2,549 00	3 75 %	2,000 00
U S BANCORP SR NTS 02.125% DUE 02/15/2013 RATING AA3 (91159HGS3)	51,256 50 50,000	50,893 00 101 7860	2.40 %	50,733 00 101.47	160.00	2 09 %	1,062.50
Total corporate bonds		**$188,122.20**	**8.86 %**	**$182,834.20**	**$5,288.00**	**3.88 %**	**$7,295.00**

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
FEDERAL HOME LOAN BANK BONDS 04 625% DUE 10/10/2012 RATING AAA (3133XML66)	$54,086 50 50,000	$53,480 00 $106 9600	2.52 %	$51,392 60 $102 79	$2,087 40	4 33 %	$2,312 50
Total fixed income		**$241,602.20**	**11.38 %**	**$234,226.80**	**$7,375.40**	**3.98 %**	**$9,607.50**

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
HONDA MOTOR CO LTD (HMC) AMERICAN SHARES ADR	$8,897 50 250	$9,875.00 $39 5000	0 47 %	$7,780 70 $31 12	$2,094 30	1 23 %	$121.00
MC DONALDS CORP (MCD)	14,902 00 200	15,352 00 76 7600	0 73 %	10,969 26 54 85	4,382 74	3 18 %	488 00
NIKE INC (NKE) CLASS B	24,042 00 300	25,626 00 85 4200	1 21 %	15,947 45 53 16	9,678 55	1 46 %	372 00
OMNICOM GROUP (OMC)	15,792 00 400	18,320 00 45 8000	0 87 %	16,556 00 41 39	1,764 00	1 75 %	320 00
TARGET CORP (TGT)	16,032 00 300	18,039 00 60 1300	0 85 %	18,571 50 61 91	- 532 50	1 67 %	300 00
Total consumer discretionary		**$87,212.00**	**4.11 %**	**$69,824.91**	**$17,387.09**	**1.84 %**	**$1,601.00**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CVS CAREMARK CORPORATION (CVS)	$18,882 00 600	$20,862 00 $34 7700	0 99 %	$6,436 23 $10 73	$14,425 77	1 01 %	$210.00
COLGATE-PALMOLIVE CO (CL)	23,058.00 300	24,111 00 80 3700	1 14 %	18,908 38 63 03	5,202.62	2 64 %	636 00
GENERAL MILLS INC (GIS)	10,962 00 300	10,677 00 35 5900	0 51 %	10,959 75 36 53	- 282 75	3 15 %	336.00
PEPSICO INC (PEP)	33,220 00 500	32,665 00 65.3300	1 54 %	21,744 68 43 49	10,920 32	2 94 %	960 00
PROCTER & GAMBLE CO (PG)	29,985 00 500	32,165 00 64 3300	1 52 %	29,559 79 59 12	2,605 21	3 00 %	963 50
JM SMUCKER CO/THE-NEW COM WI (SJM)	12,106 00 200	13,130 00 65 6500	0 62 %	12,465 82 62 33	664 18	2 44 %	320 00
Total consumer staples		**$133,610.00**	**6.29 %**	**$100,074.65**	**$33,535.35**	**2.56 %**	**$3,425.50**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
NOBLE CORPORATION (NE) SEDOL B65Z9D7 ISIN CH0033347318	$8,447 50 250	$8,942 50 $35 7700	0 43 %	$10,490 53 $41 96	- $1,548 03	0 98 %	$87 00
APACHE CORPORATION (APA)	9,776 00 100	11,923 00 119 2300	0 57 %	10,367 00 103 67	1,556 00	0 51 %	60 00
CONOCOPHILLIPS (COP)	34,458 00 600	40,860 00 68 1000	1 93 %	16,134 31 26 89	24,725 69	3.24 %	1,320.00
EXXON MOBIL CORP (XOM)	12,358 00 200	14,624 00 73 1200	0 69 %	13,503 46 67 52	1,120 54	2 41 %	352 00
OCCIDENTAL PETROLEUM CORP (OXY)	31,320 00 400	39,240 00 98 1000	1 85 %	23,585 40 58 96	15,654 60	1 55 %	608 00
PEABODY ENERGY CORP (BTU)	14,703 00 300	19,194 00 63 9800	0 91 %	16,385 34 54.62	2,808 66	0 54 %	102 00
Total energy		**$134,783.50**	**6.35 %**	**$90,466.04**	**$44,317.46**	**1.88 %**	**$2,529.00**

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
INVESCO LTD (IVZ) ISIN BMG491BT1088 SEDOL B28XP76	$8,492 00 400	$9,624 00 $24 0600	0 46 %	$7,052 00 $17 63	$2,572 00	1 83 %	$176 00
ACE LIMITED (ACE) ISIN CH0044328745 SEDOL B3BQMF6	17,475 00 300	18,675 00 62 2500	0 88 %	10,212 00 34 04	8,463 00	2 13 %	396 00
CHUBB CORP (CB)	11,398 00 200	11,928 00 59 6400	0 57 %	8,285 46 41 43	3,642 54	2 49 %	296 00
GOLDMAN SACHS GROUP INC (GS)	8,674 80 60	10,089 60 168 1600	0 48 %	9,915 40 165 26	174 20	0 84 %	84 00
JPMORGAN CHASE & CO (JPM)	15,224 00 400	16,968 00 42 4200	0 80 %	14,567 40 36 42	2,400 60	0 48 %	80 00
PRICE T ROWE GROUP INC (TROW)	10,013 00 200	12,908.00 64 5400	0 61 %	10,717 90 53 59	2,190 10	1 68 %	216 00
STATE STR CORP (STT)	18,830 00 500	23,170 00 46 3400	1 10 %	36,626 57 73.25	- 13,456 57	0.09 %	20 00

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
US BANCORP DEL (USB) COM NEW	6,486 00 300	8,091 00 26 9700	0 39 %	7,008 00 23 36	1,083 00	0 75 %	60 00
WELLS FARGO & COMPANY (WFC)	8,790 25 350	10,846 50 30 9900	0.52 %	10,153 73 29.01	692 77	0 65 %	70 00
Total financial		**$122,300.10**	**5.76 %**	**$114,538.46**	**$7,761.64**	**1.14 %**	**$1,398.00**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ABBOTT LABORATORIES INC (ABT)	$28,732 00 550	$26,350 50 $47 9100	1 25 %	$26,336 20 $47 88	$14 30	3 68 %	$968 00
JOHNSON & JOHNSON (JNJ)	35,627 00 575	35,563 75 61 8500	1 68 %	33,859 03 58 89	1,704 72	3 50 %	1,242 00
MERCK & CO INC (MRK)	12,883 50 350	12,614 00 36 0400	0 60 %	12,589 50 35 97	24 50	4 22 %	532 00
NOVARTIS AG (NVS) SPONSORED ADR	17,301 00 300	17,685 00 58 9500	0 84 %	13,107 39 43 69	4,577.61	2 81 %	495 90
PFIZER INC (PFE)	13,736 00 800	14,008 00 17 5100	0 66 %	11,760 00 14 70	2,248 00	4 57 %	640.00
Total health care		**$106,221.25**	**5.00 %**	**$97,652.12**	**$8,569.13**	**3.65 %**	**$3,877.90**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
DEERE & CO (DE)	$27,912 00 400	$33,220 00 $83 0500	1 57 %	$17,732 03 $44 33	$15,487 97	1 69 %	$560 00
JACOBS ENGINEERING GROUP INC (JEC)	11,610 00 300	13,755 00 45 8500	0 65 %	13,881 00 46.27	- 126 00		
LOCKHEED MARTIN CORP (LMT)	14,256 00 200	13,982 00 69 9100	0 66 %	16,808 00 84 04	- 2,826 00	4 30 %	600 00

Detail

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ROCKWELL AUTOMATION INC (ROK)	13,889 25 225	16,134 75 71 7100	0.76 %	11,184.75 49 71	4,950.00	1 96 %	315 00
3M COMPANY (MMM)	19,509 75 225	19,417 50 86 3000	0 92 %	17,965 95 79 85	1,451 55	2 44 %	472 50
UNION PACIFIC CORP (UNP)	20,450 00 250	23,165 00 92.6600	1.10 %	18,230 00 72 92	4,935.00	1 65 %	380.00
UNITED TECHNOLOGIES CORP (UTX)	23,149.75 325	25,584 00 78.7200	1 21 %	22,280 25 68 56	3,303 75	2 16 %	552 50
Total industrials		**$145,258.25**	**6.84 %**	**$118,081.98**	**$27,176.27**	**1.98 %**	**$2,880.00**

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CISCO SYSTEMS INC (CSCO)	$26,280 00 1,200	$24,276 00 $20 2300	1 15 %	$34,837 10 $29 03	- $10,561 10		
CORNING INC (GLW)	9,140 00 500	9,660 00 19 3200	0 46 %	12,019 05 24 04	- 2,359 05	1 04 %	100 00
INTEL CORP (INTC)	22,080 00 1,150	24,184 50 21.0300	1 14 %	21,424 40 18 63	2,760 10	3 00 %	724 50
INTERNATIONAL BUSINESS MACHS (IBM) CORP	36,888 50 275	40,359 00 146 7600	1 91 %	30,848 00 112 18	9,511 00	1.78 %	715 00
MICROSOFT CORP (MSFT)	24,490 00 1,000	27,910 00 27 9100	1 32 %	31,456 06 31 46	- 3,546 06	2 30 %	640.00
ORACLE CORP (ORCL)	26,850.00 1,000	31,300.00 31 3000	1 48 %	14,077 41 14 08	17,222 59	0 64 %	200 00
QUALCOMM INC (QCOM)	27,079 20 600	29,694 00 49 4900	1 40 %	10,420 84 17 37	19,273 16	1 54 %	456 00
TEXAS INSTRUMENTS INC (TXN)	20,137 88 742	24,115 00 32 5000	1 14 %	26,701 41 35 99	- 2,586 41	1 61 %	385.84
Total information technology		**$211,498.50**	**9.96 %**	**$181,784.27**	**$29,714.23**	**1.52 %**	**$3,221.34**

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
FREEPORT MCMORAN COPPER & GOLD (FCX) INC	$8,539 00 100	$12,009 00 $120 0900	0 57 %	$8,107 46 $81 08	$3,901 54	1.67 %	$200.00
PRAXAIR INC (PX)	24,370 20 270	25,776 90 95 4700	1 22 %	15,228 00 56 40	10,548 90	1 89 %	486 00
Total materials		**$37,785.90**	**1.78 %**	**$23,335.46**	**$14,450.44**	**1.82 %**	**$686.00**

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AT&T INC (T)	$8,580 00 300	$8,814 00 $29 3800	0 42 %	$7,599 00 $25 33	$1,215 00	5 86 %	$516 00

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
DOMINION RESOURCES INC VA (D)	$17,464 00 400	$17,088.00 $42 7200	0 81 %	$18,032 38 $45 08	- $944 38	4 29 %	$732 00
EXELON CORPORATION (EXC)	12,774 00 300	12,492 00 41 6400	0 59 %	25,275 00 84 25	- 12,783 00	5 05 %	630 00
NEXTERA ENERGY INC (NEE)	16,317 00 300	15,597 00 51 9900	0 74 %	20,688 00 68 96	- 5,091 00	3 85 %	600.00
WILLIAMS COMPANIES INC (WMB)	4,777 50 250	6,180 00 24 7200	0 30 %	5,417 50 21 67	762 50	2 03 %	125.00
Total utilities		**$51,357.00**	**2.42 %**	**$69,412.88**	**- $18,055.88**	**4.06 %**	**$2,087.00**
Total stocks		**$1,038,840.50**	**48.91 %**	**$872,769.77**	**$166,070.73**	**2.14 %**	**$22,221.74**

Detail

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ISHARES S&P NORTH AMERICAN (IGE) ETF FUND ANATURAL RESOURCES SECTOR INDEX	$12,819 06 369	$15,383.61 $41 6900	0.73 %	$13,096 36 $35 49	$2,287 25	1 39 %	$212 54
ISHARES RUSSELL MIDCAP (IWR) INDEX FD ETF	117,481 00 1,300	132,275 00 101 7500	6 23 %	93,912 22 72 24	38,362 78	1 46 %	1,921 40
ISHARES DJ US TELECOMMUNICATIONS (IYZ) ETF	19,523.84 896	20,939.52 23 3700	0 99 %	26,551 44 29 63	- 5,611 92	3 01 %	628 99
VANGUARD EMERGING MARKETS (VWO) ETF	42,277 80 930	44,775.78 48.1460	2 11 %	36,865 50 39 64	7,910 28	1 70 %	757 95
Total etf - equity		**$213,373.91**	**10.05 %**	**$170,425.52**	**$42,948.39**	**1.65 %**	**$3,520.88**

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ASTON TAMRO SMALL CAP FUND (ATSIX) CL I	$33,180 08 1,769.604	$37,993 40 $21 4700	1 79 %	$35,445.55 $20.03	$2,547 85	0 07 %	$25 13
BLACKROCK GLOBAL ALLOCATION FD (MALOX) INSTL CL	53,286 41 2,893 759	56,428.30 19 5000	2 66 %	50,777 31 17.55	5,650.99	2 11 %	1,186 44
HARDING LOEVNEREMERG MKTS (HLEMX)	40,691 30 826.555	42,815 55 51 8000	2 02 %	34,500 00 41 74	8,315 55	0.04 %	16 53
PNC INTERNATIONAL EQUITY FUND (PIUIX) CLASS I	258,204 41 18,068 888	276,273 30 15 2900	13 01 %	139,701 78 7.73	136,571 52		
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	29,053 70 2,462 178	32,426 88 13 1700	1 53 %	32,000 00 13 00	426 88	0 84 %	270 84
Total mutual funds - equity		**$445,937.43**	**21.00 %**	**$292,424.64**	**$153,512.79**	**0.34 %**	**$1,498.94**
Total equities		**$1,698,151.84**	**79.95 %**	**$1,335,619.93**	**$362,531.91**	**1.60 %**	**$27,241.56**

Detail

Alternative investments

Natural resources

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BARCLAYS COMMODITY NOTE 20% BUFFER, 125% PARTICIPATION MATURITY 3/5/13 ISSUED 2/29/08 (06738G7N4) RATING. AA3	$31,150 00 35,000	$34,055 00 $97.3000	1 61 %	$35,000 00 $100 00	- $945 00		
Total portfolio		$2,123,932.99	100.00 %	$1,754,970.68	$368,962.31	1.74 %	$36,924.13