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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
RICHARD A ZAPPALA FAMILY FOUNDATION

A Employer identification number
23-7876878

Number and street (or P.O. box number if mail is not delivered to street address)
THREE GATEWAY CENTER NO 200

Room/suite

B Telephone number (see instructions)
(412) 391-6060

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

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

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

Part I Analysis of Revenue and Expenses

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	1,523	1,523	
	4 Dividends and interest from securities	98,712	96,463	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	64,684		
	b Gross sales price for all assets on line 6a	2,427,680		
	7 Capital gain net income (from Part IV, line 2)		981,942	
	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	164,919	1,079,928		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,000	12,500	32,500
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	4,300	1,850	2,450
	c Other professional fees (attach schedule)	27,565	27,565	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,980	785	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	2,176	1,588	588
	24 Total operating and administrative expenses. Add lines 13 through 23	82,021	44,288	35,538
	25 Contributions, gifts, grants paid	215,350		215,350
26 Total expenses and disbursements. Add lines 24 and 25	297,371	44,288	250,888	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-132,452		
	b Net investment income (if negative, enter -0-)		1,035,640	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	107,620	96,451	96,451
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,330,802	1,695,991	2,168,884
	c	Investments—corporate bonds (attach schedule)	0	1,513,528	1,359,008
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	3,438,422	3,305,970	3,624,343
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,438,422	3,305,970	
	30	Total net assets or fund balances (see instructions)	3,438,422	3,305,970	
	31	Total liabilities and net assets/fund balances (see instructions) .	3,438,422	3,305,970	

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 3,438,422
2	Enter amount from Part I, line 27a	2 -132,452
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,305,970
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,305,970

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	981,942
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	122,134	2,755,005	0.044332
2016	107,976	2,257,077	0.047839
2015	155,882	2,287,198	0.068154
2014	130,515	2,356,052	0.055396
2013	90,142	2,173,341	0.041476

2 Total of line 1, column (d)	2	0.257197
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	0.051439
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,987,542
5 Multiply line 4 by line 3	5	205,115
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,356
7 Add lines 5 and 6	7	215,471
8 Enter qualifying distributions from Part XII, line 4	8	250,888

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,356
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	0
3	Add lines 1 and 2.	3	10,356
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,356
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,756
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LORI Z HARDIMAN Telephone no ► (412) 391-9260			

Located at **►** THREE GATEWAY CENTER SUITE 200 PITTSBURGH PA ZIP+4 **►** 15222

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870		6b No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,584,204
b	Average of monthly cash balances.	1b	364,415
c	Fair market value of all other assets (see instructions).	1c	99,647
d	Total (add lines 1a, b, and c).	1d	4,048,266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,048,266
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,987,542
6	Minimum investment return. Enter 5% of line 5.	6	199,377

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	199,377
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,356
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,356
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	189,021
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	189,021
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	189,021

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	250,888
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250,888
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	10,356
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	240,532

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				189,021
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				2,078
c From 2015.				55,046
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	57,124			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 250,888				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				189,021
e Remaining amount distributed out of corpus	61,867			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	118,991			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	118,991			
10 Analysis of line 9				
a Excess from 2014.				2,078
b Excess from 2015.				55,046
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				61,867

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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 instructions)
---------------	--

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-05-10	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	THOMAS A GAITENS				P00175223
	Firm's name ▶ THOMASGAITENS PC				Firm's EIN ▶ 25-1451685
Firm's address ▶ ONE GTWY CTR STE 2025 420 FT DUQ BLVD PITTSBURGH, PA 15222					Phone no (412) 773-7300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	150000 SHS HUNTINGTON BANCSHARES	P	2018-02-28	2018-06-22
1	151245 42 SHS MONEY MKT OBLIGS	P	2018-03-27	2018-09-04
	12900 SHS TRISTATE CAPITAL HOLDINGS	D	2017-11-30	2018-01-19
	51080 SHS TRISTATE CAPITAL HOLDINGS	D	2017-11-30	2018-01-19
	250 SHS COMCAST CORP	P	2018-01-03	2018-06-20
	150 SHS LINAMAR CORP	P	2018-08-14	2018-11-28
	350 SHS TJX COS INC	P	2017-10-24	2018-01-03
	450 SHS EXXON CORP	P	2016-01-12	2018-02-08
	225 SHS INTERNATIONAL BUSINESS	P	2016-02-10	2018-10-11
	500 SHS LINAMAR CORP	P	2017-05-03	2018-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
147,567		154,266	-6,699
151,238		151,252	-14
312,231		120,258	191,973
1,227,454		510,800	716,654
8,341		10,139	-1,798
5,221		6,296	-1,075
26,271		25,290	981
34,509		34,303	206
31,810		29,371	2,439
17,404		22,465	-5,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,699
			-14
			191,973
			716,654
			-1,798
			-1,075
			981
			206
			2,439
			-5,061

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SHS LOWES COMPANIES		P	2016-01-14	2018-11-12
1	125 SHS MASTERCARD INC	P	2016-01-11	2018-11-12
75 SHS MCDONALDS CORP		P	2016-01-14	2018-11-12
175 SHS MICROSOFT CORP		P	2016-01-12	2018-11-12
125 SHS PFIZER INC		P	2016-01-20	2018-11-12
300 SHS PRAXAIR INC		P	2016-02-10	2018-10-31
350 SHS SCHLUMBERGER LTD		P	2017-02-06	2018-12-19
55 SHS THERMO FISHER SCIENTIFIC		P	2016-01-12	2018-11-12
40 SHS UNITED PARCEL SERVICE		P	2016-01-12	2018-11-12
150 SHS ALLERGAN PLC		P	2016-08-02	2018-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,825		3,449	1,376
23,212		11,353	11,859
13,589		8,720	4,869
17,418		9,250	8,168
5,508		3,806	1,702
49,035		32,420	16,615
14,555		28,570	-14,015
12,424		7,508	4,916
4,350		3,680	670
23,108		36,468	-13,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,376
			11,859
			4,869
			8,168
			1,702
			16,615
			-14,015
			4,916
			670
			-13,360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 LINDE PLC	P	2016-02-10	2018-11-12
1 200 SHS LAFARGEHOLCIM	P	2017-09-07	2018-11-27
1700 SHS CNX RES CORP	P	2017-12-01	2018-09-12
300 SHS DAVITA INC	P	2017-12-13	2018-01-17
450 SHS EBAY INC	P	2018-10-28	2018-11-13
150 SHS GENERAL ELECTRIC COMPANY	P	2018-11-14	2018-12-13
350 SHS KINDER MORGAN INC	P	2018-01-02	2018-12-03
1 SHS NVP INC	P	2018-10-24	2018-12-14
700 SHS NEXEO SOLUTIONS	P	2017-10-06	2018-09-18
600 SHS REALOGY HOLDINGS CORP	P	2018-08-03	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,857		4,903	-46
9,142		11,818	-2,676
25,983		25,287	696
22,271		21,200	1,071
12,745		12,025	720
1,098		1,250	-152
6,064		6,393	-329
2,462		2,121	341
7,935		5,319	2,616
12,351		14,467	-2,116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			-2,676
			696
			1,071
			720
			-152
			-329
			341
			2,616
			-2,116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SHS APPLE INC	P	2013-04-24	2018-10-29
1 105 SHS CHARTER COMMUNICATIONS INC	P	2017-11-17	2018-12-11
195 SHS CITIGROUP INC	P	2011-09-06	2018-11-20
500 SHS CONTINENTAL BUILDING PRODUCTS	P	2014-08-05	2018-11-09
195 SHS COOPER-STANDARD HLDG	P	2015-09-25	2018-04-18
100 SHS DISCOVER FINANCIAL	P	2017-09-29	2018-12-19
60 SHS DOLLAR TREE STORES	P	2017-06-19	2018-11-09
50 SHS GENERAL MOTORS	P	2014-09-29	2018-09-06
40 SHS GOLDMAN SACHS GROUP	P	2012-05-11	2018-02-21
70 SHS JPMORGAN CHASE	P	2011-06-03	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,545		5,259	13,286
34,330		35,711	-1,381
12,948		4,911	8,037
17,931		7,321	10,610
25,145		10,978	14,167
5,974		6,431	-457
5,261		4,183	1,078
1,736		1,651	85
10,519		4,080	6,439
7,804		2,932	4,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,286
			-1,381
			8,037
			10,610
			14,167
			-457
			1,078
			85
			6,439
			4,872

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3100 SHS KINROSS GOLD CORP		P	2013-12-17	2018-12-19
1	50 SHS LINAMAR CORP	P	2017-02-06	2018-03-07
825 SHS NETSCOUT SYSTEMS INC		P	2016-03-14	2018-01-12
500 SHS NEXEO SOLUTIONS		P	2017-10-06	2018-12-18
175 SHS SPIRIT AIRLINES INC		P	2015-12-28	2018-11-27
50 SHS T-MOBILE US INC		P	2012-12-04	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,688		14,275	-4,587
2,632		2,201	431
21,988		19,317	2,671
4,304		3,799	505
10,609		7,414	3,195
3,288		828	2,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,587
			431
			2,671
			505
			3,195
			2,460

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD A ZAPPALA	TRUSTEE 0 75	0	0	0
6800 S EAST HARBOR CIRCLE STUART, FL 34996				
NANCY B ZAPPALA	TRUSTEE 0 60	0	0	0
6800 S EAST HARBOR CIRCLE STUART, FL 34996				
LORI Z HARDIMAN	MANAGING DIRECTOR 2 00	25,000	0	0
105 HAWTHORNE ROAD PITTSBURGH, PA 15238				
JORDAN J ZAPPALA	CHARITABLE LIAISON 0 75	15,000	0	0
1301 MARYLAND AVE NE WASHINGTON, DC 20002				
KATE J HARDIMAN	CHARITABLE LIAISON 0 50	5,000	0	0
105 HAWTHORNE ROAD PITTSBURGH, PA 15238				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

RICHARD A ZAPPALA
NANCY B ZAPPALA

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMERS ASSOCIATION OF GREATER PENNSYLVANIA 1100 LIBERTY AVENUE SUITE E-201 PITTSBURGH, PA 15222		501(C)(3)	UNRESTRICTED	1,000
BIG BROTHERS & SISTERS 5989 CENTRE AVE PITTSBURGH, PA 15206		501(C)(3)	UNRESTRICTED	7,500
CENTER FOR HEARING AND COMMUNICATION 50 BROADWAY NEW YORK, NY 10004		501(C)(3)	UNRESTRICTED	2,500
Total ▶ 3a				215,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA OCEANOGRAPHIC SOCIETY 890 NORTHEAST OCEAN BLVD STUART, FL 34996		501(C)(3)	UNRESTRICTED	1,000
FRIENDS OF THE LYRIC 59 SW FLAGLER AVENUE STUART, FL 34994		501(C)(3)	UNRESTRICTED	1,000
HIBISCUS CHILDRENS CENTER 2400 NE DIXIE HIGHWAY JENSEN BEACH, FL 34957		501(C)(3)	UNRESTRICTED	1,250
Total ▶ 3a				215,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAROCHE COLLEGE 9000 BABCOCK BLVD PITTSBURGH, PA 15237		501(C)(3)	ZAPPALA COLLEGE CENTER	30,000
MARTIN HEALTH FOUNDATION PO BOX 9010 STUART, FL 34996		501(C)(3)	UNRESTRICTED	11,000
MENTORING PARTNERSHIP 1901 CENTRE AVE SUITE 103 PITTSBURGH, PA 15219		501(C)(3)	UNRESTRICTED	1,000
Total ▶ 3a				215,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLAZA SUITE 1500 CHICAGO, IL 60606		501(C)(3)	UNRESTRICTED	1,000
NATIONAL ARCHIVES FOUNDATION 700 PENNSYLVANIA AVE NW G-12 WASHINGTON, DC 20408		501(C)(3)	UNRESTRICTED	2,500
PITTSBURGH BOTANIC GARDEN 799 PINKERTON RUN RD PITTSBURGH, PA 15071		501(C)(3)	WELCOME CENTER DEVELOPMENT	108,000
Total ▶ 3a				215,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH, PA 15222		501(C)(3)	UNRESTRICTED	2,500
SAILFISH POINT FOUNDATION 2201 SE SAILFISH POINT BLVD STUART, FL 34996		501(C)(3)	UNRESTRICTED	2,100
SISTER'S PLACE INC 418 MITCHELL AVENUE CLAIRTON, PA 15025		501(C)(3)	UNRESTRICTED	5,000
Total ▶ 3a				215,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UCLA FOUNDATION 10995 LE CONTE AVENUE SUITE 770 LOS ANGELES, CA 90024		501(C)(3)	UCLA EXTENSION ALCOHOL & DRUG COUNSELING CERTIFICATE	10,000
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PKWY 101 STUART, FL 34994		501(C)(3)	UNRESTRICTED	15,000
PROJECT LIFT1330 SW 34TH STREET PALM CITY, FL 34990		501(C)(3)	UNRESTRICTED	2,500
Total ▶ 3a				215,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY TRINITY CATHOLIC HIGH SCHOOL 1443 W DIVISION ST CHICAGO, IL 60642		501(C)(3)	CHAPEL RENOVATION	2,500
NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVE PITTSBURGH, PA 15206		501(C)(3)	UNRESTRICTED	1,000
TOKA'S FRIENDS847 DIVISION RD WESTPORT, MA 02790		501(C)(3)	UNRESTRICTED	4,000
Total ▶ 3a				215,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUCY AUXILIARY TO THE BLIND 4 COUCH FARM RD PITTSBURGH, PA 15243		501(C)(3)	UNRESTRICTED	3,000
Total ▶ 3a				215,350

TY 2018 Accounting Fees Schedule**Name:** RICHARD A ZAPPALA FAMILY FOUNDATION**EIN:** 23-7876878

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,300	1,850		2,450

TY 2018 Investments Corporate Bonds Schedule**Name:** RICHARD A ZAPPALA FAMILY FOUNDATION**EIN:** 23-7876878**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLIANZGI CONV & 5.5%	150,000	137,521
BANK OF AMERICA 6%	150,000	150,600
BERKLEY WR CORP 5.7%	150,000	132,300
CMS ENERGY 5.625%	150,000	142,200
FIRST REPUBLIC BANK PFD FXD 5.50%	150,000	133,320
METLIFE INC 5.625%	154,446	141,300
AT&T INC 5.35%	153,961	133,560
BUCKEYE PARTNERS 6.375%	151,264	122,002
HUNTINGTON BANCSHARES	153,857	133,125
APOLLO MGNT 6.375%	150,000	133,080

TY 2018 Investments Corporate Stock Schedule

Name: RICHARD A ZAPPALA FAMILY FOUNDATION
EIN: 23-7876878

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF NY MELLON	21,038	47,070
BARRICK GOLD CORP	28,839	13,540
BERKSHIRE HATHAWAY - B	37,322	106,174
CITIGROUP INC	13,944	29,414
DISH NETWORK	4,276	10,612
GOLDMAN SACHS GROUP	16,151	21,716
JP MORGAN CHASE	16,323	46,858
APPLE INC	12,218	23,661
TWENTY-FIRST CENTURY FOX	27,098	43,958
KINROSS GOLD CORP	10,591	7,452
T-MOBILE US	22,047	48,662
CONTINENTAL BUILDING PRODUCTS INC	12,630	19,088
GENERAL MOTORS CO	34,814	33,450
VANECK VECTORS ETF GOLD	16,940	16,872
ALPHABET INC-VOTING	15,312	52,248
ALPHABET INC-NON-VOTING	61,651	119,095
PACKING CORP OF AMERICA	30,429	45,486
SPIRIT AIRLINES INC	39,145	53,576
TRINSEO SA	18,295	16,023
BCE INC	30,744	31,624
BECTON DICKINSON & CO	30,677	49,570
COLGATE-PALMOLIVE CO	38,674	35,712
EATON CORP	24,616	34,330
JOHNSON & JOHNSON	31,811	41,941
L-3 COMMUNICATIONS HLDGS INC	29,270	43,415
LOWES COMPANIES INC	34,690	46,180
MASTERCARD INC	25,614	51,879
MCDONALDS CORP	29,081	44,392
MICROSOFT CORP	28,198	50,786
NESTLE S A REG ADR	40,977	42,504

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INCORPORATED	31,004	36,458
PFIZER INC	36,211	51,289
PNC FINANCIAL SERVICES	29,546	40,919
REPUBLIC SERVICES INC	30,399	50,463
THERMO FISHER SCIENTIFIC	30,969	49,234
UNILEVER NV	35,158	45,730
UNITED PARCEL SERVICES-B	34,386	35,111
WELLS FARGO & CO	33,702	32,256
US TREASURY BILL	69,487	69,932
DOLLAR TREE STORES INC	41,327	53,289
LINAMAR CORP	19,807	14,829
CHARTER COMMUNICATIONS INC	58,592	52,719
DISCOVER FINANCIAL	12,863	11,796
NEXEO SOLUTIONS INC	6,079	6,872
LAFARGEHOLCIM LTD	28,414	20,475
ORACLE CORP	37,058	36,120
BANK OF AMERICA CORP	15,059	15,277
COMCAST CORP	38,737	37,455
DESPEGAR.COM CORP	22,534	16,133
EAGLE MATERIALS INC	21,423	18,614
FACEBOOK INC	27,792	23,593
GENERAL ELECTRIC COMPANY	7,080	6,434
KINDER MORGAN INC DEL	26,451	22,301
LIBERTY BROADBAND CORP	34,017	28,724
NVR INC	10,607	12,185
RANGE RESOURCES CORP	17,682	11,005
CHEVRON CORPORATION	28,517	27,198
DOWDUPONT INC	36,593	26,740
LINDE PLC	44,131	42,131
TE CONNECTIVITY LTD	22,478	22,689

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC	24,473	23,625

TY 2018 Other Expenses Schedule**Name:** RICHARD A ZAPPALA FAMILY FOUNDATION**EIN:** 23-7876878**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL MEETING	1,176	588		588
MISCELLANEOUS EXPENSE	1,000	1,000		0

TY 2018 Other Professional Fees Schedule**Name:** RICHARD A ZAPPALA FAMILY FOUNDATION**EIN:** 23-7876878

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	27,565	27,565		0

TY 2018 Taxes Schedule**Name:** RICHARD A ZAPPALA FAMILY FOUNDATION**EIN:** 23-7876878

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	785	785		0
EXCISE TAXES	2,195	0		0