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.

		tment of the Treasury	Do not enter s		-		-			Open to Public Increation
-		al Revenue Service	► Go to www.irs	.gov/ron	nssurr for inst				я	Open to Public Inspection
			or tax year beginning			, 2018	, and endi		Employee 14	, 20
,		of foundation	EQUIDA TO:					^	, -	itification number
-		ZZONE FAMILY			44				25-62770	
ľ	Numbe	er and street (or P O bo	x number if mail is not delivered	to street a	daress)		Room/suite	В	relephone nur	mber (see instructions)
	_									255 2466
_		D FLOOR 401 I					l		(412)	355-8100
(City or	town, state or province.	, country, and ZIP or foreign pos	tal code						
								C	If exemption app pending, check h	
_	PI	TTSBURGH, PA	15222							
C	G Ch	eck all that apply:	Initial return		Initial return	of a former p	oublic char	ıty D	1 Foreign organi	zations, check here
			Final return		Amended re	eturn				izations meeting the
_			Address change		Name chang	<u> </u>				k here and attach
H	1 Ch	eck type of organiz	zation X Section 501	(c)(3) e	xempt private	foundation	7) _F	If private founds	tion status was terminated
		Section 4947(a)(1) n	onexempt charitable trust		ther taxable p			T		7(b)(1)(A), check here
ı	Fai	r market value of	f all assets at JAcc	ounting i	method C	ash X Acc	rual	F	If the foundation	is in a 60-month termination
		d of year (from Pa		Other (sp	ecify)			}		7(b)(1)(B), check here . ►
_				· · · · · · · · · · · · · · · · · · ·	(d) must be on ca	ash basis)				
	Part	Analysis of Rev	enue and Expenses (The	(a) F	Revenue and	(b) Not in:	etmont	/a\ A	duicted not	(d) Disbursements for charitable
			n columns (b), (c), and (d)		penses per books	(b) Net inve			djusted net income	purposes
_	T	column (a) (see ins		ļ	DOOKS					(cash basis only)
\	1	Contributions, gifts, grants	s, etc , received (attach schedule) .							
1	2	Check ► X if the attacl	foundation is not required to							
	3		d temporary cash investments.		400			. <u>-</u>		
	4	Dividends and inter	est from securities		136,377	13	6,377.			
	5a	Gross rents		<u> </u>		<u> </u>				
	b	•	· ————————	ļ	1.00 000					
e	6a	Net gain or (loss) from	sale of assets not on line 10	<u></u>	169,980					
ē	b	Gross sales pnce for all assets on line 6a	1,140,053	 		4.7	0 000			
Revenue	7	Capital gain net inc	ome (from Part IV, line 2) .	<u> </u>		16	9,980.			
ے	8	•	tal gaın				+			
	9 10 a	Income modification Gross sales less returns	ns							
		and allowances	• •	-						
		Less Cost of goods sol		 			-			
) (attach schedule)		2,672.		2,672.			
	11 12		th schedule) ATCH 1		309,029.		9,029.			
_				-	0.	30	- ,			
Š	13	•	ers, directors, trustees, etc							
nse	14 15	Other employee sala Pension plans, emp	-							
be	16a	Legal fees (attach so	*							
Ä	IVa L	-	tach schedule)ATCH 2	_	4,175.		4,175.			
Administrative Expenses	b c				· · · · · · · · · · · · · · · · · · ·					
ati	17	Interest	RECEIVE	p 1				-		<u> </u>
st	18		ule) (see instructions)[-3-].	, JS	8,731.	{	3,731.			
اعِ:	19	Depreciation (attach	action of the state of the stat	<u>9\ \</u>						<u> </u>
튕	20	Occupancy		7 8	1					
⋖	21									
	22	Printing and publica	and meetings DEN, 'U	<u> </u>	<u>j</u>			•		
9	21 22 23 24 25	. Tilling and pashod	ach schedule)ATCH . 4		7,689.		7,689.			
틜	24		l administrative expenses.							
era			1 23		20,595.	20	595.			
8	25	•	grants paid		994,333.	-				994,333.
- 1			rsements Add lines 24 and 25	1	,014,928.	20	7,595.		0	994,333.
\neg		Subtract line 26 from								
			expenses and disbursements		- 705 , 899 .					
-	b	Net investment inco	ome (if negative, enter -0-)			288	3,434.			

SCANNED JAN 0 7 2020

c Adjusted net Income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see Instructions.

8E1410 1 000 OZ2963 509C 10/30/2019 10:02:07 AM V 18-7.1F

Page 2

1	Part II	Bolomas Chasta	Attached schedules and amounts in the	Beginning of year	End of	of year	
2 Sampgs and temporary cash rivestifinents	Partil	Balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
2 Accounts receivable ► Less allowance for doubtil accounts ► Less allowance for doubtil accounts ► 1 Pelagae receivable Less allowance for doubtil accounts ► 2 Grants receivable 3 Forest receivable 1 Receivables due from officers, directors, trustees, and other desuguisfied persons (attata chedulo) (see surstictions). 7 Other notes and loans receivable (attata schedule) ► 2 Less allowance for doubtil accounts ► 3 Investments - US and stee government obligations (attach schedule). 3 Investments - US and stee government obligations (attach schedule). 4 Investments - corporate bonds (attach schedule). 5 Investments - corporate bonds (attach schedule). 6 Investments - corporate bonds (attach schedule). 7 Investments - corporate bonds (attach schedule). 7 Investments - mortgage loans - (attach schedule). 8 Investments - order (attach schedule). 1 Investments - order (attach schedule). 2 Investments - order (attach schedule). 3 Investments - order (attach schedule). 4 Capital schedule deprecation. 5 (Tarta papable). 5 Total assets (to be completed by all fiers - see the instructions Afao, see page 1, item 1). 6 (Attach Charles). 7 Other assets (doesnote). 8 Officers reverue. 9 Carnts papable. 9 Deferred reverue. 1 Capital sick, furst principe, for current funds. 1 Capital sick, furst principe, for current funds. 2 Derers and order principe. 3 Total liabilities (add lines 17 through 31. 5 (Attach Charles). 6 (Attach Charles). 7 Other liabilities (add lines 17 through 31. 8 (Attach Charles). 8 (Attach Charles). 9 (Attach Charles). 1 (Attach Charles). 1 (Attach Charles). 1 (Attach Charles). 1 (Attach Charl	1	Cash - non-interest-bear	ing				
3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable. 5 Grants receivable. 6 Receivables due from officers, directors, frustees, and other degualed persons (status shoedule) East allowance for doubtful accounts ► 10 Investments or organize states shoedule) East allowance for doubtful accounts ► 10 Investments - US and size government collipators (attach schedule) ► Less allowance for doubtful accounts ► 10 Investments - Corporate bonds (attach schedule) ► Less allowance for doubtful accounts ► 10 Investments - corporate bonds (attach schedule) ► Less accombibility of the schedule) East allowance of the schedule of the sched	2	Savings and temporary	cash investments	271,660.	178,409.	178,409	
Less allowance for doubtful accounts ▶ 4. Predges receivable № Less allowance for doubtful accounts ▶ 5. Grants receivable 6. Receivables due from officers, directors, frustees, and other disqualified persons (statich schedule) (see instructions) 7. Other notes and loans receivable (attach schedule) ▶ 2. Investments of roale or use. 3. Prepaid expenses and deferred charges 3. Investments - corporate bonds (attach schedule) ATCH 5 4. Investments - corporate bonds (attach schedule) 5. Investments - corporate bonds (attach schedule) 6. Investments - corporate bonds (attach schedule) 7. Investments - corporate bonds (attach schedule) 8. Investments - corporate bonds (attach schedule) 8. Investments - corporate bonds (attach schedule) 9. Investments - corporate bonds (attach schedule) 10. Investments - corporate bonds (attach schedule) 11. Investments - corporate bonds (attach schedule) 12. Investments - corporate bonds (attach schedule) 13. Investments - corporate bonds (attach schedule) 14. Investments - corporate bonds (attach schedule) 15. Investments - corporate bonds (attach schedule) 16. Investments - corporate bonds (attach schedule) 17. Corporate bonds (attach schedule) 18. Investments - corporate bonds (attach schedule) 19. Investments - corporate bonds (attach schedule) 10. Corporate bonds (attach schedule) 10. Corporate bonds (attach schedule) 10. Corporate bonds (attach schedule) 11. Investments - corporate bonds (attach schedule) 12. Corporate bonds (attach schedule) 13. Investments - corporate bonds (attach schedule) 14. Accounts payable and accrued expenses 15. Other lasbetties (attach lasbetties 16. Total lasbetties (attach lasbetties 17. Accounts payable and accrued expenses 18. Other lasbetties (attach lasbetties 19. Other lasbetties (attach lasbetties 19. Other lasbetties (attach lasbetties 10. Other lasbetties (attach lasb	3						
Pledges receivable Less allowance for doubtful accounts S Grants receivable.		-					
S Grants receivable.	4	Pledges receivable ▶					
5 Recevables due from officers, directors, fusitiess, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans recevable (attach schedule) ▶ Less allowance for dubtird accounts ▶ 8 Inventiones for sale or use. 9 Prepade expenses and deferred charges. 10a investments - US and uses government obligations (attach schedule). 10b investments - Corporate bonds (attach schedule). 11 Investments - corporate bonds (attach schedule). 12 Investments - corporate bonds (attach schedule). 13 Investments - descriptions and benefits and equipment basis and equipment b	Į.						
6 Recewables due from officers, directors, flustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ▶ 8 Inventiones for salle or use 19 Prapaid expenses and deferred charges. 10 Investments - Us and state government oblagations (attach schedule). 10 Investments - corporate boths (attach schedule) ATCH 5 10 Investments - corporate boths (attach schedule). 11 Investments - corporate boths (attach schedule). 12 Investments - corporate boths (attach schedule). 13 Investments - order boths (attach schedule). 14 Investments - order boths (attach schedule). 15 Other assets (descrebe) 16 Total assets (or be completed by all fifers - see the instructions Also, see page 1, term I)	5					· 	
disqualified persons (attach schedule)							
Total liabilities (add lines 17 through 22)							
8 Inventions for sale or use. 9 19 Prepaid expenses and deferred charges. 10a investments: u.S and state government obligations (etital schedule). 10a investments: u.S and state government obligations (etital schedule). 10a investments: or corporate bonds (statch schedule). 11a investments: or corporate bonds (statch schedule). 11b investments: u.S (bidings.) 11b investments: or under (statch schedule). 11b investments: or under (statch schedule). 11b investments: or under (statch schedule). 11b investments: u.S (bidings.) 11b investments: u.S (bidings.) 11b investments: u.S (bidings.) 11b investments: or under (statch schedule). 11c investments: or under (statch schedule). 11b investments: u.S (bidings.) 11b investments: u			r				
1	l l						
10 Investments - Us and state government obligations (attach schedule)	1						
10 Investments - Us and state government obligations (attach schedule)							
b linvestments - corporate stock (attach schedule) ATCH 5		• •	•				
c Investments - corporate bonds (attach schedule). Investments - investment - invest	1.00		· · · · · · · · · · · · · · · · · · ·	5,914,383.	5,326,804.	5,586,541	
Investments - land, buildings, and equipment biases and equipment biases land to the citation schedule		•	` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				
Less accumulated deprecation (attain schedule)	11	Investments - land, buildings					
tattach schedule) 13 Investments - mortgage loans. 13 Investments - other (attach schedule) 14 Land, buildings, and equipment basis 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers see the instructions Also, see page 1, item 1). 17 Accounts payable and accrued expenses. 18 Grants payable and accrued expenses. 19 Deferred revenue. 20 Loans from officers, directors, furstees, and other disqualified persons. 21 Mortgages and other rotios payable (attach schedule). 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Torial liabilities (add lines 17 through 22). 25 Foundations that follow SFAS 117, check here ▶ 26 Loans from officers, directors, furstees, and other disqualified persons. 27 Capital stock, trustees, and other and shaded in the stock of the		and equipment basis Less accumulated deprecial	tion 🛌				
13 Investments - other (attach schedule) 1 1 1 1 1 1 1 1 1		(attach schedule)	<u> </u>	-			
Land, buildings, and equipment basis of control to the service of						· · · · · · · · · · · · · · · · · · ·	
Lass accumulated depreculsion (attach schedule) 15 Other assets (describe 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, tem ti)	14	Land, buildings, and					
15 Other assets (toe be completed by all filers - see the instructions Also, see page 1, liem 1)		equipment basis Less accumulated deprecial	tion				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)							
Instructions Also, see page 1, item I)		•					
17 Accounts payable and accrued expenses				6.186.043	5,505,213,	5.764.950.	
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) 24 Unrestricted . 25 Foundations that follow SFAS 117, check here				0,200,020			
Deferred revenue. 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 Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted			·				
20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule)		•					
21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe	- 1						
Total Habilities (describe ▶) 23 Total Habilities (add lines 17 through 22)	20						
Total liabilities (add lines 17 through 22)		• •				·	
Foundations that follow SFAS 117, check here	122 (Other liabilities (describe	 /				
Foundations that follow SFAS 117, check here		Fetal Habilities (add lines	17 through 22)	0.	0.1		
and complete lines 24 through 26, and lines 30 and 31. Unrestricted	_						
24 Unrestricted	ומ		• 1				
Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,505,213	3	• • • • • • • • • • • • • • • • • • • •	• '				
Permanently restricted Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31. 7 Capital stock, trust principal, or current funds 8 Paid-in or capital surplus, or land, bldg and equipment fund 9 Retained earnings, accumulated income, endowment, or other funds 1 Total net assets or fund balances (see instructions) 1 Total liabilities and net assets/fund balances (see instructions) 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 Enter amount from Part I, line 27a 1 Other increases not included in line 2 (itemize) ► ATCH 6 3 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 , 186, 043 5 , 505 , 213 6 , 186, 043 5 , 505 , 213 6 , 186, 043 5 , 505 , 213 6 , 186, 043 7 , 505 , 213 9 art III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 1 6 , 186, 043 5 , 505 , 213 9 art III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 , 505 , 213 1 6 , 186, 043 5 ,	24						
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	25						
27 Capital stock, trust principal, or current funds	2 26						
27 Capital stock, trust principal, or current funds	5 5						
28 Paid-in or capital surplus, or land, bldg, and equipment fund. 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances (see instructions). 31 Total liabilities and net assets/fund balances (see instructions). 32 Total net assets or fund balances in Net Assets or Fund Balances 33 Total net assets or fund balances in Net Assets or Fund Balances 34 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). 30 Enter amount from Part I, line 27a. 31 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). 31 Enter amount from Part I, line 27a. 32	el 💮	•		6.186.043	5,505,213,		
Retained earnings, accumulated income, endowment, or other funds		•	·	0/100/013.	0,000,210.		
Total net assets or fund balances (see instructions). 31 Total liabilities and net assets/fund balances (see instructions). 32 Total net assets or fund balances in Net Assets or Fund Balances 33 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). 32 Enter amount from Part I, line 27a. 33 Other increases not included in line 2 (itemize) ► ATCH 6 34 Add lines 1, 2, and 3. 35 Decreases not included in line 2 (itemize) ► 36 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 31 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 32 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 33 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 44 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 45 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30.	1		- ' '				
Total net assets or fund balances (see instructions). 1 Total liabilities and net assets/fund balances (see instructions). 2 art 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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ATCH 6 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 6 5,505,213	r I		_	6 186 043	5 505 213		
Instructions)	(30 1		•	0,100,045.	3/303/213.		
Part III Analysis of Changes in Net Assets or Fund Balances 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). Enter amount from Part I, line 27a	'		· ·	6 196 043	5 505 213		
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). 2. Enter amount from Part I, line 27a. 3. Other increases not included in line 2 (itemize) ► ATCH 6 4. Add lines 1, 2, and 3. 5. Decreases not included in line 2 (itemize) ► 5. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5. 505, 213					3,303,213.		
end-of-year figure reported on prior year's return)					est agree with		
Enter amount from Part I, line 27a. Other increases not included in line 2 (itemize) ► ATCH 6 Add lines 1, 2, and 3. Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 6 705,899 3 25,069 4 5,505,213						6.186 043	
Other increases not included in line 2 (itemize) ► ATCH 6 Add lines 1, 2, and 3							
Add lines 1, 2, and 3					· · · · · · · · · · · · · · · · · · · · · · · · · · ·		
Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,505,213							
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,505,213					· · · · · · · · · · - -	5,505,213.	
Total flet assets of fully balances at cha of year (line + finites line of + art ii) esternit (5) into oct 1 1 1 1	Decre	eases not included in	line 2 (itemize) ▶			E EOE 013	
	Total	net assets or fund ba	lances at end of year (line 4 minus li	ne 5) - Part II, column (b),	line 30 6	5,505,213.	

Page 3

Р	art IV Capital Gains	s and Losses for Tax on Inv	estment Income				
		escribe the kind(s) of property sold (for		(b) How acquired	(c) Date acquired	(d) Date sold	
	2-story t	orick warehouse, or common stock, 200	shs (MLC Co)	P - Purchase D - Donation		(mo , day, yr)	
1	a SEE PART IV SCH	EDULE					
	b						
Ξ	С						
_	d			<u> </u>			
	е			<u> </u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu		
	a						
	b					<u> </u>	
	С						
	d						
	е			ļ	_		
	Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	ıın mınus	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less to Losses (from col		
_	a						
_	b						
	c						
	d						
	9						
2	Capital gain net income	or (not capital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		169,980.	
3	Net short-term capital g	ain or (loss) as defined in sections					
		Part I, line 8, column (c) See ins					
				3		0.	
Pa			duced Tax on Net Investment I	ncome			
Wa		the section 4942 tax on the distrib	outable amount of any year in the ba	ase period	ı? <u> </u>	Yes X No	
If "Y	es," the foundation doesn	n't qualify under section 4940(e). D	Oo not complete this part				
1	Enter the appropriate ar	mount in each column for each yea	ar, see the instructions before maki	ng any en	tries		
	(a) Base penod years	(b)	(c)		(d) Distribution rat	10	
Ca	lendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets	((col (b) divided by	ol (c))	
	2017	1,087,083.	7,341,304.			0.148078	
	2016	1,279,660.	3,742,602.			341917	
	2015	1,310,795.	4,298,231.			304962	
	2014	1,123,879.	5,580,795.			201383	
	2013	1,045,142.	5,943,143.			175857	
2	Total of line 1, column (d)		2		.172197_	
3		o for the 5-year base period - divide					
	· ·	foundation has been in existence i		3	(0.234439	
4	Enter the net value of no	oncharitable-use assets for 2018 fr	rom Part X, line 5	4	6,	41,900.	
5	Multiply line 4 by line 3.			5	1,5	80,564.	
6	Enter 1% of net investme	ent income (1% of Part I, line 27b).		6	2,884.		
7	Add lines 5 and 6			7	1,5	83,448.	
8	Enter qualifying distribute	ons from Part XII, line 4	ın Part VI, line 1b, and complete t	8 hat part u		94,333.	

JSA

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
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	<u></u>	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		-810	0	
	Located at ▶3RD FL 401 LIBERTY AVE PITTSBURGH, PA ZIP+4 ▶ 15222			, , ,
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	· 📙
	and enter the amount of tax-exempt interest received or accrued during the year		Γ	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority	′	Yes	
	over a bank, securities, or other financial account in a foreign country?	16	<u></u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			,
	the foreign country	<u> </u>	t.	
۲a	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	I	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
18	a 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 X No.			1
	(*) Engage in the sale of exertaings, or leading of property mand disquarines person.			į
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person?			.
	disqualified person?			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	,		į
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			ļ
	the benefit or use of a disqualified person)?		' 1	ļ
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		ļ	•
	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)	•	}	1
b	o if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			ł
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See 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 2018?	1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		İ	1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and		1	+
	6e, Part XIII) for tax year(s) beginning before 2018?	ĺ	.	
	If "Yes," list the years		- 1	;
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			à
	all years listed, answer "No" and attach statement - see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
٥.	Del the foundation held many those a 20% disease or reduced returned in any house or reduced	ļ		j
за	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		}	,
_				i
D	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			ţ
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of]		ı
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1		
	foundation had excess business holdings in 2018)	3b [^]	1	1
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-+	X
	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		ХÍ
		000		_

Pa	rt VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Rec	uired (continued)			
5a	During the year, did the foundation pay or incur any	amount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to in	ifluence legislation (section	on 4945(e))?	. Yes X No	>		
	(2) Influence the outcome of any specific public	election (see section	4955), or to carry or	η,			
	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	n a charitable, etc., org	janization described i	n — —			
	section 4945(d)(4)(A)? See instructions				,		
	(5) Provide for any purpose other than religious,	charitable, scientific,	literary, or educations				
	purposes, or for the prevention of cruelty to child						
b	If any answer is "Yes" to 5a(1)-(5), did any of				, ۱	i	
	Regulations section 53 4945 or in a current notice re				5b		
	Organizations relying on a current notice regarding d						
C	If the answer is "Yes" to question 5a(4), does t		•				
	because it maintained expenditure responsibility for t	•		YesNo	•		
	If "Yes," attach the statement required by Regulation	` '				ł	
6a	Did the foundation, during the year, receive any	•				ľ	
	on a personal benefit contract?			Yes X No	1 1	1	х
Ь	Did the foundation, during the year, pay premiums, o	directly or indirectly, on a	personal benefit contra	ct,	6b		
7a	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a	a portu to a probibited to	chaltar transaction?	Yes X No			
b	If "Yes," did the foundation receive any proceeds or				7 _b		х
8	Is the foundation subject to the section 4960 tax on	_		on	''' 		
·	remuneration or excess parachute payment(s) during			Yes No		1	
Par	Information About Officers, Direc						
	and Contractors List all officers, directors, trustees, and found	ation managers and	their compensation	See instructions			
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	accon	nt
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo		
		_	_				
ATCH			0.	0.		_	<u>0.</u>
	·	_					
		_					
		 					
		-1					
2 (Compensation of five highest-paid employee	a (ather then thee	a included on line	4 pag instruction			-4
	NONE."	s (other than those	a included on line	i - see mstructio	1115). II 110	ne, e	mer
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expense	accont	
(a) 1	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allo		
				compensation			
N		1 1					
	IONE	-					
	IONE	-					
	NONE	-					
	IONE	-					
	NONE	-					
	IONE	-					
	IONE	-					
	IONE						
	NONE						
otal	NONE number of other employees paid over \$50,000.						

BOZZONE FAMILY FOUNDATION

Form 990-PF (2018) Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE 0. Total number of others receiving over \$50,000 for professional services ▶ **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 Expenses organizations and other beneficianes served, conferences convened, research papers produced, etc 1 NONE 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 NONE All other program-related investments. See instructions 3 NONE

Page 8

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	eign fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	6,678,822.
	Average of monthly cash balances	1b	165,747.
	Fair market value of all other assets (see instructions).	1c	
d		1d	6,844,569.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1 .	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,844,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
•	instructions).	4	102,669.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4	5	6,741,900.
6	Minimum investment return. Enter 5% of line 5	6	337,095.
Pa	Tt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	1	337,095.
2 a	5 760		
b	Income tax for 2018. (This does not include the tax from Part VI).	}	
c	Add lines 2a and 2b	2c	5,769.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	331,326.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	331,326.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	331,326.
Par	t XII Qualifying Distributions (see instructions)		
1			
a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		994,333.
-	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		334,333.
	Program-related investments - total from Part IX-B	1b	
2	, , , , , , , , , , , , , , , , , , , ,		
•	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	994,333.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	774,333.
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	994,333.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	culating	whether the foundation

Form 990-PF (2018)

Page 9

1 Distributable amount for 2018 from Part XI, Intel® 1 1 1 2017 2018 331, 326.	Р	art XIII Undistributed Income (see inst	ructions)			
Inter	1	Distributable amount for 2018 from Part YI		, ,		, , ,
2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only, b Total for prove years 20.16. 20.15. 20.14 3 Excess distributions carryover, if any, to 2016 a From 2013	•	•			· · · · · · · · · · · · · · · · · · ·	331,326.
a Enter amount for 2017 only, both Totals for programs 20 16 20 15 20 14 20 14 3 Excess distributions carryover, if any, to 2016 a From 2013	2					
b Total for proxy year 20 16 20 15 20 14 3 Excess distributions carryowr, if any, to 2018 a From 2013 750, 740. b From 2014 1, 105, 893. d From 2015 1, 105, 893. d From 2016 1, 198, 476. d From 2017 724, 234. f Total of lines 3 a through e 4, 636, 131. 4 Qualifying distributions for 2018 from Part XII. line 4 ▶ \$ 994, 333. a Applied to 2017, but not more than line 2a b Applied to undistributed income of prory years (Ellection required - see instructions). 5 Applied to 2018 distributions carryower applied to 2018 lift an amount appears in column (d) in the same amount must be shown notime (a) in the same amount must be shown notime (a) in the same amount must be shown notime (a) in the same amount must be shown notime (b) in the same shown shown in the St. 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract lines 5 b Prior years undistributed moome for which a notice of deflicency has been seased, or on which the section 4942(a) tax has been previously assessed 14 Subtract line 8 from line 2b. 6 Subtract line 8c from line b Thas amount - see instructions. 2017 Subtract lines 4d and 5 from line 1 This amount see minuted 2019. 7 Amounts treated as distributions out of corpus to salesy requirements imposed by section 170(0)(110) or 4942(a) (Election may be required - see instructions). 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2019. Subtract lines 7 and 8 from line 6a. 1, 198, 476. 4, 548, 398. 4, 548, 398. 4, 548, 398. 4, 548, 398. 4, 548, 398.		-				
3 Excess distributions carryover, if any, to 2018 a From 2013		h Total for pror years 20 16 20 15 20 14				
a From 2013					•	
b From 2014			,			
C From 2015 1, 105, 893. d From 2016 724, 234. d From 2017 724, 234. f Total of lines 3a through e 4, 636, 131. d Qualifying distributions for 2018 from Part XII, line 4		1 056 700				
d From 2016 1,196,476. e From 2017 724,234 f Totate of lines 3e through e		1 105 003				
From 2017		d From 2016 1,198,476.				
4 Qualifying distributions for 2018 from Part XII, line 4	,	From 2017				
Inne 4 ► \$ 994, 333. a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2018 (if an amount appairs in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (a). 5 Excess distributions of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. column as been instruction as a been reviewed years and stributed as been reviewed years are shown in a column (d), and the section 494(2) at a has been previously assessed. d Subtract line 6c from line 6b Taxable amount - see instructions . d Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . d Amounts reated 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) . Excess from 2016 . 1, 105, 893. b Excess from 2014 . 8 Excess from 2016 . 1, 105, 893. c Excess from 2016 . 1, 105, 893. c Excess from 2016 . 1, 105, 893. c Excess from 2017 . 6 Excess from 2017 . 6 Excess from 2018 . 1, 105, 893. c Excess from 2017 . 6 Excess from 2018 . 6 Excess from 2018 . 1, 105, 893. c Excess from 2017 . 6 Excess from 2017 . 6 Excess from 2018 . 1, 105, 893. c Excess from 2017 . 6 Excess from 2018 . 1, 105, 893. c Excess from 2017 . 6 Excess from 2018 . 1, 105, 893. c Excess from 2017 . 1, 24, 243. d Excess from 2018 . 1, 24, 244 . 1, 24, 244 . 2, 246 . 2, 24, 248 .	1	Total of lines 3a through e	4,636,131.			
a Applied to 2017, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2018 (If an amount applied no column (a), the same amount must be shown in column (a)). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tan has been previously assessed. d Subtract line 6c from line 6b Taxable amount: see instructions. Undistributed income for 2018 Subtract line 4a from line 2 a Taxable amount: see instructions. Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(17f) or 4942(g)(3) (Election may be required -see instructions). 8 Excess distributions carryover to 2019. Subtract line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2019. Subtract lines of instructions of the section of the sectio	4	Qualifying distributions for 2018 from Part XII,				
b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2018 distributions out of corpus. E Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2018 (If an amount appears in column (a)). 663,007. 663,007. 663,007. 663,007. 663,007. 663,007. 663,007. 663,007. 663,007. 7 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942a tax has been previously assessed. 4 Subtract line 6c from line 6b Taxable amount - see instructions. f Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required -see instructions). 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2014 B Excess from 2016 1, 198, 476. 6 Excess from 2017 6 Excess from 2018 6 Excess from 2016 1, 198, 476.		line 4 ▶ \$ 994,333.				
(Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 (if an amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b		Applied to 2017, but not more than line 2a				
required - see instructions)	١	• • • • • • • • • • • • • • • • • • • •				
d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2018 (if an amount appears in column (d), the same amount must be shown in column (a)). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions. d Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2016 1, 198, 476- d Excess from 2016 1, 198, 476- d Excess from 2018 663, 007.	•					
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 (if an amount appears in column (d), the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract lines and a from line 2a Taxable amount - see instructions f Undistributed income for 2018 Subtract lines and and 5 from line 1 This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 1, 105,893 4, 548, 398 4, 548, 398 4, 548, 398 4, 548, 398 5, 299,138 5,		i i			 -	331.326.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))		·· ·	663,007.			331/3201
amount must be shown in column (a))						
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b						
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6					
b Pror years' undistributed income Subtract line 4b from line 2b,	а		5,299,138.		1	
line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount - see instructions. e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2014 856, 788. b Excess from 2015 1,105,893. c Excess from 2016 1,198,476. d Excess from 2017 724,234. e Excess from 2018 663,007.		•				
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						
been issued, or on which the section 4942(a) tax has been previously assessed	c					
tax has been previously assessed						
amount - see instructions						
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions	d	Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount - see instructions						
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019	е					
4d and 5 from line 1 This amount must be distributed in 2019		Instructions				
distributed in 2019	f	Undistributed income for 2018 Subtract lines				
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)						
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)						·
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	·				
required - see instructions)		• • •				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)			1			
applied on line 5 or line 7 (see instructions)		·				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	٥		750,740.			
Subtract lines 7 and 8 from line 6a	9					
10 Analysis of line 9 a Excess from 2014 856, 788. b Excess from 2015 1,105,893. c Excess from 2016 1,198,476. d Excess from 2017	•		4,548,398.			
a Excess from 2014	10	Analysis of line 9				
b Excess from 2015		Excess from 2014 856, 788.				
d Excess from 2017	b			j		
e Excess from 2018 663,007.	c	£xce33 nom 2010 /				
C EXCESS HOM 2010	d	CACESS HOLLIZOTT				
	e	Excess from 2018 663, 007.				

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

c Any submission deadlines

Page **11**

Part XV Supplementary Information	(continued)		F. d Davins and	
3 Grants and Contributions Paid Dur	Ing the Year or App	roved for		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	301111111111111111111111111111111111111	
a Paid during the year SEE ATTACHED SCHEDULE	or substantial contributor	PC	GENERAL FUND	994,333
- 4.1			b 20	994,333.
Total	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	▶ 3a	334,333.
b Approved for future payment				
Total			▶ 3b	

Program service revenue Amount Exclusion code Exclusion code Amount Exclusion code Exclusion code Amount Exclusion code Exclusion code	ter gross	s amounts unless otherwise indicated	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
Sees and contracts from government agencies Membership dues and assessments	-						Related or exemption function income (See instructions
See and contracts from government agencies Membership dues and assessments Invidends and interest from securities Not rental income or (loss) from real estate Debt-financed property Not debt-financed property Not rental income or (loss) from personal property Het rental income or (loss) from personal property Set rental income or (loss) from seles of assets other than inventory Not debt-financed property Not complete than inventory Not							
Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Invidends and interest from securities Invite relative from control (sos) from securities Invite relative from control (sos) from personal property Invite rinvestment income or (loss) from sales of assets other than inventory Invite rinvestment income security Invite rinvestment income Invite rinvestment income security Invite rinvestment income Invite rinvestment Invite rinvestmen							
Fees and contracts from government agencies Wembership dues and assessments	c						
Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property Not Not debt-financed property Not rental income or (loss) from personal property Not rental income or (loss) from personal property Not rental income or (loss) from personal property Not let rental income or (loss) from seles of assets other than inventory Not rental income or (loss) from seles of assets other than inventory Not rental income or (loss) from seles of assets other than inventory Not rental income or (loss) from seles of assets other than inventory Not rental income or (loss) from seles of an inventory Not rental income or (loss) from seles of an inventory Not rental income or (loss) from seles of in	d						
Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities							
Membership dues and assessments	f						
nterest on savings and temporary cash investments of Dividends and interest from securities							
Dividends and interest from securities		·				-	
Net rental income or (loss) from real estate Debt-financed property Not debt-financed property Not debt-financed property Not debt-financed property Not debt-financed property Note rental income or (loss) from personal property Noter investment income Not income or (loss) from sales of assets other than inventory Noter income or (loss) from special events Note income or (loss) from sales of inventory Note revenue a Note income or (loss) from sales of inventory Note income in (loss) from sales of inventory Note in (loss) from sales of inventory Note in (loss) from sales of inventory Note in (loss) from sales of in		· · · · · · · · · · · · · · · · · · ·			14	136,377.	
Debt-financed property							
Not debt-financed property		` · ·					
Other investment income							
Sain or (loss) from sales of assets other than inventory Net income or (loss) from special events Pross profit or (loss) from sales of inventory Other revenue a					1		
Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a	Other in	ivestment income					
Stross profit or (loss) from sales of inventory. Other revenue a Subtotal Add columns (b), (d), and (e)	Bain or (loss) from sales of assets other than inventory			18	169,980.	
Subtotal Add columns (b), (d), and (e)				<u> </u>			
industrial Add columns (b), (d), and (e)							
industrial Add columns (b), (d), and (e)					 		· · · · · · · · · · · · · · · · · · ·
institution and columns (b), (d), and (e)					 	·	
inbtotal Add columns (b), (d), and (e)					•		
worksheet in line 13 instructions to venfy calculations) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the contributed of the contributed importantly to the contributed importa		···			+		
worksheet in line 13 instructions to venfy calculations) t XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the Accomplishment of Exempt Purposes	•						
worksheet in line 13 instructions to verify calculations) t XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the second of t		Add columns (b), (d), and (e)				309,029.	
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to	Subtotal						309,02
the second of th	Subtotal Total. Ac worksh	dd line 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu	ilations)			13	309,02
	Total. Ad worksh	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	
	otal. Ac workst	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly to
	otal. Ac worksh t XVI-	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly to
	otal. Ac worksh t XVI-	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly to
	ubtotal otal. Ad worksh t XVI-	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly to
	ubtotal otal. Ad worksh t XVI-	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly to
	otal. Ac worksh t XVI-	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly to
	otal. Ac worksh t XVI-	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly to
	otal. Ac worksh t XVI- e No.	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly to
	otal. Ac worksh t XVI-	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly to
	otal. Adworksh	dd Inne 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calcu Relationship of Activities Explain below how each activity	ilations) to the Ac for which	complishment of E	xempt Purp	oses) of Part XVI-A contribute	ed importantly

Ра	rt XVI	I Information F Exempt Orga		ransfers to and	d Transacti	ons ar	nd Relation	ships \	With None	chari	table	,
1	in se organ	he organization direction 501(c) (other nizations?	than section	501(c)(3) orga	nizations) or	in sec	ction 527, r				Yes	No
а		sfers from the reportinal shall be seen that the second seen the second	-							10/1)		x
		ther assets										X
b	` '	r transactions								14(2)		
	(1) S	ales of assets to a no	ncharitable exe	empt organization.						1b(1)		Х
	• •	urchases of assets fro										Х
		ental of facilities, equ	•									X
		eimbursement arrang										X
		pans or loan guaranted erformance of service										X
c		ng of facilities, equipm		•								X
	value	answer to any of the of the goods, other in any transaction of (b) Amount involved	assets, or serv	ices given by the	reporting for column (d) the	undation ne value	If the foun	dation re s, other	ceived less assets, or se	than tervices	fair m	arke eived
						N/A						
												
												
							 .					
_	+											
			<u> </u>									
							-		<u> </u>			_
	descri	foundation directly obed in section 501(c) s," complete the follow	(other than see				re tax-exemp	t organiz	tations	Ye	s X] No
		(a) Name of organization	·	(b) Type o	f organization			(c) Descrip	tion of relationsh	np		
						-+						
												
				 								
	<u> </u>						 					
		r penalties of perjury, I declar						to the best	of my knowledge	and be	lief, it i	s true,
ign	Correc	ct, and complete Declaration of	preparer (other than to	axpayer) is based on all line	ormation of which p		-		May the IRS	discuss	thie i	oturn
lere	. ₹—∕—	OBERT P BOZZON	¥)/_)	<u></u>		TRUS	TEE		with the prep		own _b	elow?
	gigr	nature of officer of trustee	(a. 2)	Date //	112/10	Title			See instructions	لـــا_	Yes 2	< No
	1	Print/Type preparer's name		Preparer's signatu	10/19		Date		ack if Pī	TIN		
aid		A / C_L					10/31/	15 Che		0125	046	5
rep	arer	Firm's name ECH	KMAN & DAN	OVITZ LLC			112./	Firm's EIN	05 10			
-	Only	1 mino mamo		IBERTY AVENU	JE			5 = 114				
	•		TSBURGH,	PA		15	222	Phone no	412-35	5-81	00	

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

Kind of F		INS AND LO	Desc	11	Date	Date sold		
	•				1 F.S	Ö	acquired	
Gross sale price less	Depreciation allowed/	Cost or	FMV as of	Adj basis as of	Excess of FMV over		Gain or	
xpenses of sale	allowable	other basis	12/31/69	12/31/69	adı basıs	Ц	(loss)	
		TOTAL LONG-	TERM COMMON	TRUST FUN	D AND			
		ESTATES OR	TRUST GAIN	OR LOSS			28,771.	
		TOTAL CAPIT	TAL GAIN DIS	TRIBUTIONS		$\left \cdot \right $	116,282.	
		PNC BANK- S	EE ATTACHED				VAR	V
103,407.		103,725.					-318.	
		PNC BANK- S				P	VAR	V.
891,593.		866,348.					25,245.	
	F							
TAL GAIN(IC	oss)	•		• • • • • • • • • •	• • • • • • •		169,980.	
,								
					'			
						i		

بسرا
ਨਿ
_
Η.
፝
\mathbf{z}
⇌
FOUNDATION
~:
≓
F6711.
Œ.
23
BUZZURE
ษ
, j
⊇

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

24 83 83 83 93 94 95 95 96 97 98 98 98 98 98 98 98 98 98 98	Sel 174 SC OPETAL TREET BREACH RANKERS ARTOOLO 12/26/201 12/		Acquired	Sold	Oross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of	Gain or
12,12,12 12,00,10	251.36 COUNTY, TRUEST PRESCRIPTION 12/2/2011 16/10/2013 12/2014 15/2014							Weinselfer.	LOSS
12/26/2011 12/	271,273 SECT CONVOLUTY SECURITIES 10,281,201 (6,04,120) 10,113, SECT CONVOLUTY SECURITIES 10,281,201 (6,04,120) 10,113, SECT CONVOLUTY SECURITIES 10,121,201 (1,04,120) 10,121,201 (1,04,120) 10,121,201 (1,04,120) 11,201,201 (1,04,120) 11,201,201 (1,04,120) 12,201,20	584.1/4 HC CAPITAL TRUST EMERGING MARKETS FORTFOLIO	12/28/2017	05/01/2018	11.000.00	11 286 24			
10.105 SCC COMMODITY SECRETICES 12/26/2015 5.552.75 5.550.56 1.1 20.105 SCC COMMODITY SECRETICES 10.105/2016 12/26/2016 2.552.74 5.750.56 1.1 20.105 SCC COMMODITY SECRETICES 10.105/2016 2.552.74 5.750.74 1.1 20.105 SCC COMMODITY SECRETICES 12/26/2016 2.552.74 5.750.74 1.1 20.105 SCC COMMODITY SECRETICES 2.205/2016 2.206/2016	10.1/4 ECC COMMONITY SECURITIES	551.39 HC CAPITAL TRUST EMERGING MARKEIS PORTFOLIO	12/28/2017	12/05/2018	9 329 95	10.647.06			-786.74
10.75 ECC COMMONITY SECURITIES 06/21/2016 13/21/2018 5.565.14 6.777.83 1.1.	10.176 ECT COMMODITY SECURITIES 06/22/2016 12/21/2016 5.555.44 6.777.83 1.1. 10.176 ECT COMMODITY SECURITIES 06/22/2016 12/21/2016 2.855.24 6.777.83 1.1. 10.176 ECT COMMODITY SECURITIES 06/22/2017 06	571.513 HCCT COMMODITY SECTRITIES	12/28/2017	C6/0;/2018	5 600 37	5 503 73			-1,317 1
30, 735 RCT COMMODITY SECURITIES 2,135,124 2,135	30.756 KCT COMODITY SECRITIES 31.756 KCT COMODITY SECRITIES 31.756 KCT COMODITY SECRITIES 31.756 KCT COMODITY SECRITIES 31.756 KCT COMODITY SECRITICS 32.751 KC CONTINE TRUST THE SMALL CAP BUILTY RORTHOLIO 32.751 KC CONTINE TRUST THE SMALL CAP BUILTY RORTHOLIO 32.751 KC CONTINE TRUST THE CONTI	703.174 HCCI CCMMODITY SECURITIES	2100/00/90	19/01/1016	2,026.67	2,303.67			188.60
496.771 AC ORDINAL TRUST THE WALCE GOULTY POWITCHED 12.071 OR OLDINAL TRUST THE WALCE GOULTY POWITCHED 12.071 OR OLDINAL TRUST THE SAULE CREATED 12.071 OR OLDINAL TRUST THE SAULE CREATED 12.072 OR OLDINAL TRUST THE CHORM SOULTY POWITCHED 12.074 OR OLDINAL TRUST THE CHORM SOULTY POWITCHED 12.075 OR OLDINAL TRUST THE CHORM SOULTY POWITCH PO	496.771 AC ORETAL FUNES TES WALCE BOULTY PORTICULO 12/20/2017 16/0/2018 15.573 AC ORETAL FUNES TES SOULT PROFESSION 12/20/2017 16/0/2018 15.573 AC ORETAL FUNES TES SOULT PROFESSION 12/20/2017 16/0/2018 13/20/2017 16/0/2018 13/20/2017 16/0/2018 13/20/2017 16/0/2018 13/20/2017 16/0/2018 13/20/2017 16/0/2018 13/20/2017 16/0/2018 13/20/2017 16/0/2018 13/20/2017 16/0/2018 13/20/2017 16/20/2018 13/20/2017 16/20/2018 13/20/2017 16/20/2018 13/20/2017 16/20/2018 13/20/2018	301.758 HCCT COMMODITY SPETRITFE	07/27/2010	16/61/61	5,569.14	6,777.83			-1,238.69
12.373 NC OPTIAL TRIST THE SMALL CAP SULTY PERFOLIO 12.20/2010 66/01/2018 10.300.00 10.185.66 14.159	12.12/2017 06/0/2018 10.306.00 12.12/2017 06/0/2018 10.306.00	לבייה של יישויים היישות החוות לעדות חני זוני אסני	03/23/2018	12/21/2018	2,369.92	2,806.35			-4.6.43
197 137 RC CAPTEL, TRIST THE SWALL CAP SULTY POETFOLIO 197 137 RC CAPTEL, TRIST THE SWALL CAP SULTY POETFOLIO 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY POETFOLIO 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 138 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL, TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE GROWTH SQULTY PROTECTION 197 137 RC CAPTEL TRIST THE CAPTEL TRIST THE CAPTER TRI	187 13 BC CAPTIAL TRUST THE SOULD REPRESENTED 187 12/2012 TO 187 12/2013 TO 187 1	129.71 N. CAPITED IPUSI THE VALUE BOULT PORTFOLIO	12/20/2017	06/01/2018	10, 300. 00	10,185.06			30 ₹81-
494 86 FC CORTINAL TAUST THE STATEMAN CONTINUE NOTIFICATION OF CONTINUE AT THE ATTEMATICAN CONTINUE NOTIFICATION OF CONTINUE AT THE CHARTAL TAUST THE CHARTAL THOUGH SECTION OF CONTINUE AT THE CHARTA	194 4.13 ff v. 13 ff	15.373 HC CAPITAL TRUST THE SMALL CAP MULTY PORTFOLIO	12/28/2017	06/01/2018	444.96	416 92			00.501-
494 866 FC COLTIM TRESC THE TRESCATION 2017Y 12/28/2017 06/31/2018 5.587.26 5.587.26 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	121 895 EC CAPITAL TRUST THE ENGENTH DULYTY CONTROLIO 291 1099 EC CAPITAL TRUST THE CRASTH FOULTY CONTROLIO 291 1099 EC CAPITAL TRUST THE CRASTH FOULTY CONTROLIO 201 1099 EC CAPITAL TRUST THE CAPITAL TRUS	187 419 HC CAPITAL THUST THE SWALL CAP SOUTH PORTFOLIO	06/38/2017	06/01/2018	5.532 61	4 778 45			85.77
291,1998 HC CAPUTAL TRIST THE GROWTH EQUITY FORTFOLLO 12/26/2018 51,028.46 38,417.93 6.832 67 7,218.86 291,1998 HC CAPUTAL TRIST THE GROWTH EQUITY SORTFOLLO 66/22/2018 5,832 67 7,218.86 291,1998 HC CAPUTAL TRIST THE GROWTH EQUITY SORTFOLLO 66/22/2018 6,832 67 7,218.86 291,1998 HC CAPUTAL TRIST THE GROWTH EQUITY SORTFOLLO 66/22/2018 6,832 67 7,218.86 291,1998 HC CAPUTAL TRIST THE GROWTH EQUITY SORTFOLLO 66/22/2018 5,106/2018 6,832 67 7,218.86 291,1998 HC CAPUTAL TRIST THE GROWTH EQUITY SORTFOLLO 66/22/2018 5,106/2018 6,832 67 7,218.86	291.099 HC CRETTAL TRUST THE GROWTH EQULTY PORTFOLIO 15/20/2019 5, 532.07 7, 218.86 2, 109.8.5 2, 1	494 886 FC CAPITAL TRUST THE INTERNATIONAL EXUITY	710/28/2017	06/11/30	20.325.01	5 707 3			754.16
291,099 HC CAPITAL TRUST THE GROWTH POLITY PORTROLIO 1201,099 HC CAPITAL TRUST THE GROWTH POLITY PRIPOLIO 1301,099 HC CAPITAL TRUST THE GROWTH POLITY PRIPOLITY PR	291 J998 HC CAPLTAL TRUST THE GRAPH FOULTY 20RTPO_LIO	1723 885 EC CAPITAL TRUST THE CROWTH ROUTY PORTFOLIO	12/26/2017	06/01/2013	2,307,20	50,550,65			-98.59
186. 186. 187. 187. 188. 188. 188. 188. 188. 188	163.406.64 103.734.68 5,832.07 7,218.86 -386.	אי המתמהר עהיותם נחשהכם פניה הפווכה "ברומנה לה 199 ו29	17070777	00/01/2010	47,028.46	38,417.93			2,6.0.53
20		ביייטים וויים מוזיים זויים מייים וויים מייים ו יסוגדות בייים ו	09/22/2018	2/06/2018	6,832.07	7,218.86			
103.406.64 103,724.68									
	153.406.64 163.724.68								
	153.406.64 163.724.68								
	163,406,64 103,724,68								
	103,406,64 103,724,68								
163,406,64, 103,724,68	103,406,64 103,724,68								
13.106.64 103.724.68	103,406,64 103,724,68								
103.406.64 103,724.68	103,406,64 103,724,68								
103,406,64 103,724,68	103,406,64 103,724,68								
133.406.64 103,724.68	103,406,64 103,724,68								
	103.406.64 103.724.68								
103.406.64 103,724.68	133,406,64 103,724,68								
103,406.64 103,724.68	163,406,64 103,724,68								
103,406,64	163,406.64 163,724.68								
103.406.64 103.724.68	103,406,64 103,724,68							-	
103,406,64 103,724,68	163,406,64 103,724,68								
103,406,64 103,724,68	103,406,64 103,724,68								
103,406,64 103,724,68	103,406,64 103,724,68								
103,406,64 103,724,68	103,406,64 103,724,68								
103,406,64 103,724,68	103,406,64 103,724,68								
103,406,64 103,724,68	103,406,64 103,724,68								
103,406,64 103,724,68	103,406,64 103,724,68	Wilder of the Control							
163,406,64 103,724,68	163,406,64 103,724,68								
103,406,64 103,724,68	163,406,64 163,724,68								
163,406,64 103,724,68	163,406,64 103,724,68								
103,406,64 103,724,68	163,406,64 103,724,68	Totals							
					103,406,64	103,724,68			-318.04

OR7328 668J 02/12/2019 605-12100420597897

9.7

SOZZONE FAMILY FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Gain or	LOSS	-3 000 53	1 020 10	-27 063 CE	1 234 55	1, 605 71	7, 2002, 7,	23,001.37	13 669 76	17,000.10												,		25,245.00
Amount of	Adjustment																							
Adjustment	congles																		-					
Cost or Other Basis		76,759.58	50,878.62	217,004.58	10,197.83	58,807.03	316,992.43	55,239.05	80,499.17															866, 348, 35
Gross Sales Price		73,670.05	52,307.72	189,040.93	12,022.44	63,412.74	343, 900.00	63, 971, 54	94,167.93		V													891,593.35
Date Sold		12/06/20.8	06/02/2018	12/21/2018	06/01/2018	06/01/2018	06/18/2018	06/01/2018	12/06/2018															
Date Acquired		05/03/2017	05/01/2012	06/01/2012	03/07/2017	05/03/2017	03/30/2017	05/03/2017	03/01/2017															
Capital Gain/Loss Detail	43C1 4F 11/ Observes motion	5351 30 JOHN CHAPLING HARREST PORTFOLIO	23869 BDE UCCT COMMODIAN CONTRACTOR	22006:303 ACL COMMUNITY SECURITY SECURI	5616 217 UC CANTRAL INUST THE SMALL CAP FOULTY PORTFOLIO	2010. 11 Th CAPTIAN INUST IN INTERNATIONAL BOUITY	SUBSECTION OF THE THE NEWNATIONAL BOUTTY	ASS CONTROLLE TRUE TRUE THE GROWTH EQUITY PORTROLLO	SULK. LOB HC CAP. TAL TAUST THE GACKTE BOUTTY PORTFOLIO														Totals	J.S.A. X.G900 3 000

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
HIRTLE CALLAGHAN TOTAL RETURN OFFSHORE

REVENUE
AND
EXPENSES
INV
PER BOOKS
2, 672.

NET INVESTMENT INCOME 2,672.

•

2,672.

2,672.

TOTALS

00136-406

	中 に は と に と に と に と に と に に と に に と に に と に

	CHARITABLE		
•	ADJUSTED NET INCOME		
	NET INVESTMENT INCOME	4,175.	4,175.
	REVENUE AND · EXPENSES PER BOOKS	4,175.	4,175.
FORM 990PF, PART I - ACCOUNTING FEES			TOTALS
FORM 990PF, PART I	DESCRIPTION	ACCOUNTING FEES	

- TAXES PART I FORM 990PF,

PER BOOKS	8,731,
	(PNC)
	HAWTHORN
NOI	TAXES-
DESCRIPT	FOREIGN
	DESCRIPTION PER BOOKS

TOTALS

NET INVESTMENT INCOME	8,731.	8 731
AND EXPENSES PER BOOKS	8,731.	8 731

ATTACHMENT 4

OZ2963 509C 10/30/2019 10:02:07 AM V 18-7.1F

PART I - OTHER EXPENSES FORM 990PF, REVENUE AND

INVESTMENT INCOME

7,689.

DESCRIPTION PROF FEES - HAWTHORNE

7,689. EXPENSES PER BOOKS

7,689.

TOTALS

7,689.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

1F
7
1
œ
1
>
AM
A,
:07
~
0:02
ö
$\vec{}$
19
01
2
_
30
_
7
υ
Ō
50
022963
96
~
2
0

A T T A C H M F N T

ı	١	_	L	
ı	(Ì
l		c	1	
ı	i			
ı		:		
			_	
ı	í	Ç	1	
'				

ENDING	BOOK VALUE	
	DESCRIPTION	

MUTUAL FUND INVESTMENTS PARTNERSHIP INVESTMENTS

TOTALS

27	7
,857,	000
4,	

ENDING FMV

4,960,543. 366,261.

5,326,804.

ATTACHMENT 6

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

DESCRIPTION

AMOUNT

PARTNERSHIP BASIS ADJ

25,069.

TOTAL

25,069.

BOZZONE FAMILY FOUNDATION

FORM 990PF, PART VIII

- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT

。

E1				<i>t</i> >	•
EXPENSE ACCT AND OTHER ALLOWANCES					•
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0			
COMPENSATION	· o	0.			
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	GRAND TOTALS			
NAME AND ADDRESS	ROBERT P. BOZZONE 3RD FL 401 LIBERTY AVE PITTSBURGH, PA 15222				