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

, and ending

Form **990-PF** Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2018 or tax year beginning Name of foundation

Na	me of	foundation					A Employer identification	n number
_	TOT	TONOUT CUNDINABLE E	``TTNT	T A TIT (N)			25-6289193	1
_		LIGATTI CHARITABLE FO				Room/suite)
		·	Suce	acciess)		2201	B Telephone number 412-963-65	E 0
		76 PERRY HIGHWAY				2201		
		own, state or province, country, and ZIP or fore FORD , PA 15090	eign p	ostal code			C If exemption application is	pending, check here
G (Check	all that apply: Initial return		Initial return of a fo	rmer public o	harity	D 1 Foreign organization	s, check here
		Final return		Amended return			2 Foreign organizations m check here and attach c	eeting the 85% test,
	711	Address change	<u>/0\</u>	Name change		$\overline{\Omega}$		
Η.	_	type of organization: X Section 501(c)		empt private foundation Other taxable private founda	tion	W	E if private foundation sta under section 507(b)(1	
l Fa				ng method: Cash	X Accr	ual	F If the foundation is in a	
(f	rom F	Part II, col (c), line 16)	Ot	her (specify)			under section 507(b)(1	_
	\$		colun	nn (d) must be on cash basis	S.)			
Pa	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may necessarily equal the amounts in column (a))	not	(a) Revenue and expenses per books	(b) Net in	vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received					N/A	
1	2	Check X if the foundation is not required to attach Sch	В					
t	3	Interest on savings and temporary cash investments		2,504.		2,504.		STATEMENT 1
•	4	Dividends and interest from securities		4,795.		4,795.		STATEMENT 2
	5a	Gross rents						
	Ь	Net rental income or (loss)						
41	6a	Net gain or (loss) from sale of assets not on line 10		8,249.				
Revenue	Ь	Gross sales price for all assets on line 6a 21, 732	2.					
eve	7	Capital gain net income (from Part IV, line 2)				8,249.		
Œ	8	Net short-term capital gain						
	9	Income modifications EIVED						
	10a	and allowances						
	b	Less Cost goods sold						
	C	Gross part or (105s) 20 2019						
	11	Other income						
	12	Total Add lines (中间新N) UT		15,548.	1	<u>5,548.</u>		_
	13	Compensation of officers, directors, trustees, etc		0.		0.		0.
	14	Other employee salaries and wages						
s	15	Pension plans, employee benefits						
nse	16a	Legal fees	_	1.71		177		0
Expenses	b	Accounting fees STMT		171.		<u>171.</u>	<u>. </u>	0.
ũ		Other professional fees STMT	4	1,989.	 .	<u>1,989.</u>		0.
ţ	17	Interest	_	175		a F		
stra	18	Taxes STMT)	175.		25.		0.
Ë	19	Depreciation and depletion						
ρ	20	Occupancy						
Operating and Administrative	21	Travel, conferences, and meetings				.		
a	22	Printing and publications						
ţ	23 24	Other expenses Total operating and administrative						
era	24	expenses Add lines 13 through 23		2,335.		2,185.		0.
õ	25	Contributions, gifts, grants paid		17,100.	•	<u> </u>		17,100.
	26	Total expenses and disbursements		1,1000				1,,100.
	20	Add lines 24 and 25		19,435.		2,185.		17,100.
_	27	Subtract line 26 from line 12:	-			_,,		1,7100
		Excess of revenue over expenses and disbursements		-3,887.				
	I	Net investment income (if negative, enter -0-)		- 3,007.	1	3,363.		
	1	Adjusted net income (if negative, enter -0-)				_,	N/A	
8235		-11-18 LHA For Paperwork Reduction Act	Notice	e, see instructions				Form 990-PF (2018
							13	•

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year_		End of year			
- 41	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
1	Cash - non-interest-bearing	2,751.	3,830.	<u>3</u> ,830.			
2	Savings and temporary cash investments						
3	Accounts receivable ►						
	Less: allowance for doubtful accounts ▶	<u></u>					
4	Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶			_			
5	Grants receivable						
6	Receivables due from officers, directors, trustees, and other						
	disqualified persons						
7	Other notes and loans receivable						
	Less, allowance for doubtful accounts ▶						
छ । ८	Inventories for sale or use						
Assets	Prepaid expenses and deferred charges			· · · · · · · · · · · · · · · · · · ·			
10 ک	a Investments - U.S. and state government obligations			<u> </u>			
	b Investments - corporate stock STMT 6	3,503.	3,503.	10,476.			
	c Investments - corporate bonds STMT 7	35,243.	35,243.	10,476. 35,301.			
11	Investments - land, buildings, and equipment basis		,	<u> </u>			
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other STMT 8	165,636.	160,670.	250,165.			
14	Land, buildings, and equipment: basis			_			
	Less accumulated depreciation						
15	Other assets (describe ►						
16	Total assets (to be completed by all filers - see the						
	instructions. Also, see page 1, item I)	207,133.	203,246.	299,772.			
17	Accounts payable and accrued expenses						
18	Grants payable						
<u>ي</u> 19	Deferred revenue						
Liabilities 02 1 20 21	Loans from officers, directors, trustees, and other disqualified persons						
흥 21	Mortgages and other notes payable						
그 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.						
8 24	Unrestricted						
튭 25	Temporarily restricted						
<u>B</u> 26	Permanently restricted						
[]	Foundations that do not follow SFAS 117, check here						
Net Assets or Fund Balance	and complete lines 27 through 31						
g 27	Capital stock, trust principal, or current funds	200,000.	200,000.				
평 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	<u> </u>			
2 29	Retained earnings, accumulated income, endowment, or other funds	7,133.	3,246.				
<u>≅</u> 30	Total net assets or fund balances	207,133.	203,246.				
31	Total liabilities and net assets/fund balances	207,133.	203,246.				
Part	Analysis of Changes in Net Assets or Fund Ba	alances					
			 				
	al net assets or fund balances at beginning of year - Part II, column (a), line 3	SU		207 122			
•	ist agree with end-of-year figure reported on prior year's return)		1	207,133.			
	er amount from Part I, line 27a		2	<u>-3,887.</u>			
	er increases not included in line 2 (itemize)		3	0.			
	l lines 1, 2, and 3		4	203,246.			
	reases not included in line 2 (itemize)	hanna (h.) hann 20		<u>0.</u> 203,246.			
<u>6 lota</u>	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	umn (a), ime 30	6	203,246.			

Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income					
(a) List and describe th 2-story brick ware	e kınd(s) of property sold (for exar house; or common stock, 200 shs	nple, real esta . MLC Co.)	te,	`P-P	w acquired furchase onation	(c) Date a (mo., da	cquired iy, yr.)	(d) Date sold (mo., day, yr.)
1a 380.711 CAMBIAR	OPP INV.				P	12/13	3/05	05/11/18
b 193.299 DODGE &	COX INT'L				P	12/13	3/05	05/11/18
c CAPITAL GAINS D	IVIDENDS							
đ								
е				L ,				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis xpense of sale				in or (loss) (f) minus (
a 9,000.			6,81					2,188.
ь 8,985.			6,67	1.				2,314.
c 3,747.								3,747.
_d								
e Constitution of the constitution		h - f d - h	40/04/00					
Complete only for assets showing	· · · · · · · · · · · · · · · · · · ·				C	(I) Gains (Co ol. (k), but n	il. (h) gain ot less thai	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (j), if any		C(Losses (from col (h))
	45 01 12/3 1/09	UVEI	coi. (j), ii aliy					2 100
<u>a</u>			· · · · · · · · · · · · · · · · · · ·					2,188.
<u>b</u>				_				2,314. 3,747.
C								3,747.
d								
e				$\overline{}$				
2 Capital gain net income or (net capit	tal loss) { If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	<i>(</i> 7) <u>2</u>	2			8,249.
3 Net short-term capital gain or (loss)	•		•					
If gain, also enter in Part I, line 8, co		u (0).)				
If (loss), enter -0- in Part I, line 8				: [[3		N/A	
Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inves	tment in	come		
(For optional use by domestic private for	oundations subject to the section 4	940(a) tax on	net investment in	come.)				
If conting 4040(d)(2) applies Jague this	anart blank							
If section 4940(d)(2) applies, leave this	part vialik.							
Was the foundation liable for the sectio			•	lods				Yes X No
If "Yes," the foundation doesn't qualify to	, ,	 						
1 Enter the appropriate amount in each	ch column for each year; see the in	structions bet	ore making any er	ntries.				111
(a) Base period years	(b)	ributions	Net value of nor	(C)	hla uca accat		Distrib	(d) ution ratio
Calendar year (or tax year beginning			ivet value of flor			V	col. (b) dıv	ided by col. (c))
2017		6,917.			312,98			.054051
2016		4,000.			283,63			.014103
2015		3,500.			278,55			.012565
2014		2,500.			267,82			.009334
2013		<u>7,500.</u>			235,72	/ • 		.031816
								101066
2 Total of line 1, column (d)						2		.121869
3 Average distribution ratio for the 5-y		n line 2 by 5.0), or by the number	er of yea	rs			024274
the foundation has been in existence	a ir iess than 5 years					3		.024374
4	Don't V I	C				1.1		212 102
4 Enter the net value of noncharitable-	use assets for 2018 from Part X, II	ine 5				4		312,193.
						_		7 600
5 Multiply line 4 by line 3						5		7,609.
6 5 to 400 of cot o coton of cooper	(40) - (D-) - (07b)							124
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6		134.
T Add has food 0						_		7 742
7 Add lines 5 and 6						7		7,743.
8 Enter qualifying distributions from P	Part XII line /					8		17,100.
If line 8 is equal to or greater than li		1h and some	late that part using	n a 10/ +	av rate			<u> </u>
See the Part VI instructions.	ie 7, check the box in Part VI, line	anu comp	iere mar harr nemí	ya 176 l 	an I a I C.			

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) It is earnot posturation foundations described in action 4940(c), requirements in Part V, encich here Mail and enter 1% or 1400 are glerementation letter: (altack pay of letter if accessary-see instructions) Domastic Foundations that meet the section 4940(c) requirements in Part V, encich here Mail and enter 1% or 1400 are glerementation enter 2% of line 279. Exempt foreign organizations, enter 4% of Part I, line 12, cot. (b). 7 All other domestic foundations entice 2% of line 279. Exempt foreign organizations, enter 4% of Part I, line 12, cot. (b). 8 A 30 diter 1 and 2 8 Subtitle A (income) ax (domestic section 4947(a)(1) triusts and taxable foundations only, others, enter -0.) 9 Tax dises do in investment income. Subtract line 4 from line 3. It zero or less, noter -0. 1 Tax pade with application for extension of time to line (from 8668) 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt and with application for extension of time to line (from 8668) 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt and with application for extension of time to line (from 8668) 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt foreign organizations -1 acc withheld at source 1 Exempt foreign organizations -1 acc with a source of the source of t	Form 990	PF (2018) DELLIGATTI CHARITABLE FOUNDAT	ION				289193		Page 4
Date of ruling or pletermination letter:	Part V	Excise Tax Based on Investment Income (Section 494	Ю(a), ⁴	4940(b), 4940(e),	or 49	48 - s	ee instru	ctio	ns)
b Domestic foundations that meet the section 494(a)(e) requirements in Part V, check here	1a Exer	npt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and e	enter "N/	A° on line 1.					
of Part I, line 27b 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 3 Add inest 1 and 2 5 Subtite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 5 Tax based on investment income Subtract time 4 from line 3. If zero or less, enter-0-) 5 Tax based on investment income Subtract time 4 from line 3. If zero or less, enter-0-) 5 Tax based on investment income Subtract time 4 from line 3. If zero or less, enter-0-) 5 Tax based on investment income Subtract time 4 from line 3. If zero or less, enter-0-) 5 Tax based on investment income Subtract time 4 from line 3. If zero or less, enter-0-) 5 Tax based on investment income Subtract time 4 from line 3. If zero or less, enter-0-) 6 Exempt from organizations: tax withheld at source 6 B Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	Date	of ruling or determination letter: (attach copy of letter if ne	cessary	-see instructions)					
E All other domestic foundations enter 2% of the 27h. 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment is more Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment is more Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment is more Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment is more Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment is more Subtract line 4 from line 3. if zero or less, enter -0-) 6 CordokaPayments: 8 20 B. 9 Tax due II the total of lines 5 and 8 is more than line 7, enter amount oved 9 Tax due II the total of lines 5 and 8 is more than line 7, enter amount oved 9 Tax due II the total of lines 5 and 8 is more than line 7, enter amount oved 9 Tax due II the total of lines 5 and 8 is more than line 7, enter amount oved 9 Tax due II the total of lines 5 and 8 is more than line 7, enter amount oved 9 Tax due II the total of lines 5 and 8 is more than line 7, enter amount oved 10 Tax between the subtract than 10 Tax between 10 to 10 to 10 Tax between 10 to 10 to 10 Tax between 10 Tax between 10 to 10 Tax between 10 Tax	b Dom	estic foundations that meet the section 4940(e) requirements in Part V, check here	\mathbf{X}	and enter 1%		1		1	34.
2 Tax under section 511 (domeste section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 3 134. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or lies, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or lies, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or lies, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or lies, enter -0- 5 Tax pad with application for extension of time to lite (Form 8858) 6 0 0. 6 0 0. 7 Total credits and payments. Add lines 6a through 6d 8 Einter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 7 Total credits and payments. Add lines 6a through 6d 8 Einter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 9 Tax use if the total or lines 5 and 6 s more than line 7, enter amount owed 9 9 Tax use if the total or line 5 and 6 s more than line 7, enter amount owed 9 9 Tax use if the total or line 5 and 6 s more than line 7, enter amount owed 9 9 Tax use if the total or line 5 and 6 s more than line 7, enter amount owed 9 9 Tax use if the total or line 5 and 6 s more than line 7, enter amount owed 9 9 Tax use if the total or line 5 and 6 s more than 100 during the 100 total control of 100 total or line 100 to	of Pa	art I, line 27b							
3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- Cordistrayments: 2 2016 estimated bux payments and 2017 overpayment credited to 2018 Exempt foreign organizations - tax withheld at source E azo 1 and subspicios for reckness on of time to bit (Form 8858) E active any penalty for underpayment of estimated bax Check here	c All o	ther domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4	% of Par	rt I, line 12, col. (b). 👃					
Subtlike A (income) tax (domestic section 4947(p)(1) trusts and taxable foundations only, others, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2 2016 estimated tax payments and 2017 overpayment credited to 2018 5 Exempt foreign organizations: -1ax withheld at source 6 Bb. 0. 6 Bc. 0. 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 13 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 14 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 15 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 16 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 17 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 18 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 19 Overpayment. If line 7 is more than 100 during the year (line 10 the 1	2 Tax	under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; o	thers, er	nter -0-)	L	2			<u>0.</u>
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 2 2018 estimated tax payments and 2017 overpayment credited to 2018 5 Exempt foreign organizations - tax withheld at source 1 Tax paid with application for setters on of time to file (Form 8868) 5 6 0. 6 10. 6 10. 7 Total credits and payments. Add lines 6a through 6d 6 10. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount oved 1 Total credits and payments. Add lines 6a through 6d 6 10. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount oved 1 Toverpayment, life nor 8 more than line 1, enter amount oved 1 Toverpayment, life nor 8 more than line 1, enter amount overpaid 1 Toverpayment, life nor 8 more than line 1, enter amount overpaid 1 Toverpayment, life nor 8 more than line 10 to the credited to 2019 settimated tax. Payment 1 Toverpayment 1 In 10 repayment, life nor 8 more than 1 In 10 repayment,	3 Add	lines 1 and 2			_	3		1	
6 Credits/Payments: a 2018 esamated tax payments and 2017 overpayment credited to 2018 be Exempt foreign organizations - Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 0. 6 0. 6 0. 6 0. 7 Total credits and payments. And times 6 at through 64 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If files 7 is more than 100 during the specific to 10 is specified to 2019 set stained tax ≥ 74 • Refunded ► 11 0 Co. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campagin? b Did it spend more than \$100 during the year (either directly or indirectly) for poblical purposes? See the instructions for the definition (lift the answer is 'Kes' 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. 1a C Did the foundation file Form 112-PD Cli for this year of the activities and copies of any materials published or distributed by the foundation managers. ▶ \$ 0. 2 L Bas the foundation file Form 112-PD Cli for this year? 1a Enter the amount (if any) of tax on political expenditures (section 4985) imposed during the year? 1b As the foundation engaged in any activities and the near the year of the changes 1b years attach	4 Subt	itle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; or	others, e	nter -0-)	L	4			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 B Exempt foreign organizations - tax withheld at source Fax paid with application for extension of time to file (Form 8868) B B D D C Companyment or the file (Form 8868) B B D D C Companyment of estimated tax Check here ☐ If Form 2220 is attached B Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached B Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached B Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached B C D Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed P D D Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid T 4 Refunded ► 11 D C PART VII-A Statements Regarding Activities 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 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 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? 1b Did it speed more than \$100 during the year (either directly) or indirectly) for political purposes? See the instructions for the 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 reconnection with the activities. C Did the foundation in Form 1120-POL for this year? 1b A see the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. S 2 2	5 Tax	based on investment income Subtract line 4 from line 3. If zero or less, enter -0-				5		1	<u>34.</u>
b Exempt foreign organizations - tax withheld at source 5 Tax yand with application for extension of time to file (Form 8868) 6 0 0. 6 0 0. 7 Total credits and payments. Add lines 6a through 6d 8 0 0. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 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? 14 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. 15 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 participate or intervene in any political participate or intervene in the state of the foundation and participate or intervene in the state of the foundation intervene in the state of the foundation intervene in the state of the foundation and participate intervene in the state of the foundation and participate intervene in the state of the foundation of the activities that have not previously been reported to the IRS? 11 Yes, a that filed a ta	6 Cred	its/Payments:		1		ļ			
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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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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 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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X			inor						
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	•								X
		and the control			-			-PF	(2018)

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P	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		Ì	
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		į	
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	_
	Website address ► N/A			
14	The books are in care of ► TODD A. DELLIGATTI Telephone no. ► 412-96	<u> 3-6</u>	<u>550</u>	
	Located at ► 11676 PERRY HIGHWAY, SUITE 2201, WEXFORD, PA ZIP+4 ►15	<u> </u>		
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	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1 1	1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No		ĺ	
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			
	olf 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 N/A	,,		
		1b		
	Organizations relying on a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	l i		
	before the first day of the tax year beginning in 2018?	1c	i	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	''		
2	defined in section 4942(j)(3) or 4942(j)(5)):			
9	1 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? Yes X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	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.		ĺ	
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	of "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	f		
	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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that]		
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	Fo	rm 990	-PF((2018)

Compensation of five highest-paid employees (other than those in	ncluded on line 1). 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				
		-		
	7			
	-			
		 		
	<u> </u>			l
Cotal number of other employees paid over \$50,000				U

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	313,656.
	Average of monthly cash balances	1b	3,291.
	Fair market value of all other assets	1c	
d		1d	316,947.
е	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	316,947.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,754.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	312,193.
6	Minimum investment return Enter 5% of line 5	6	15,610.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	ıd certaın	
1	Minimum investment return from Part X, line 6	1	15,610.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	134.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,476.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,476.
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	15,476.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		17 100
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	17,100.
	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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	17 100
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	17,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	124
	Income. Enter 1% of Part I, line 27b	5 6	134. 16,966.
6	Adjusted qualifying distributions Subtract line 5 from line 4		
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	quannes t	or the section

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				15,476.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,241.	
b Total for prior years:				
,,		0.		
Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	ļ			
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$ 17,100.				
a Applied to 2017, but not more than line 2a			1,241.	
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.			15 156
d Applied to 2018 distributable amount				15,476.
e Remaining amount distributed out of corpus	383.			
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.
5 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	383.			
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 instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
/ 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.			
Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.			
Excess distributions carryover to 2019				
Subtract lines 7 and 8 from line 6a	383.			
Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018 383.				Form 990-PF (2018)

Form 990-PF (2018) DELLIGA Part XIV Private Operating Form	TTI CHARITA				289193 Page 10
1 a If the foundation has received a ruling or				N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found			Lin section	4942(j)(3) or 4	942())(5)
2 a Enter the lesser of the adjusted net	Tax year	19 (04)104(10)1 0000(10)1	Prior 3 years	3 10 12()/(0) 01	3 12()/(0)
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for	<u>-</u>				
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,	<u> </u>			<i>"</i>	
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					
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		4-4	. :6 Ab - 6	- had \$5 000 as	ara in acceta
Part XV Supplementary Info at any time during t			r the foundatio	n nad \$5,000 or m	ore in assets
Information Regarding Foundatio					
a List any managers of the foundation who year (but only if they have contributed m			ntributions received by th	e foundation before the cl	ose of any tax
ONE	1010 than 40,000). (000 t	0011011 001 (0)(2).)			
b List any managers of the foundation who other entity) of which the foundation has			n (or an equally large por	tion of the ownership of a	partnership or
ONE	-				
Information Regarding Contributi	on, Grant, Gift, Loan	Scholarship, etc., F	Programs:		
	nly makes contributions	to presolected charitabl	e organizations and does	not accept unsolicited req a, b, c, and d.	uests for funds. If
a The name, address, and telephone numb	per or email address of t	ne person to whom app	lications should be addre	ssed:	
AMES A. DELLIGATTI	11676 PERRY	HIGHWAY,	SUITE 2201	WEXFORD, PA	15090
b The form in which applications should b ETTER	e submitted and informa	tion and materials they	should include:		
c Any submission deadlines:					
ONE d Any restrictions or limitations on awards	such as by geographic	al areas, charitable field	s, kinds of institutions, or	other factors	
IMITED TO CORPORATI					EXCLUSIVELY
OR RELIGIOUS, CHARI				DUCATIONAL I	
3601 12-11-18					Form 990-PF (2018)

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Total

3b

0.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient CAMP KON-O-KWEE GENERAL PURPOSE 126 NAGEL RD CONTRIBUTION FOMBELL PA 16123 600. PITTSBURGH SYMPHONY ORCHESTRA GENERAL PURPOSE 600 PENN AVENUE CONTRIBUTION 2,500. PITTSBURGH, PA 15222 BETHLEHEM HAVEN GENERAL PURPOSE 905 WATSON ST CONTRIBUTION PITTSBURGH, PA 15219 1,000. SPARTAN FUND GENERAL PURPOSE 550 SOUTH HARRSION RD CONTRIBUTION EAST LANSING MI 48823 1,000. Total from continuation sheets 5 100.

Part XVI-A	Analysis of Income-Producing	Activities
------------	------------------------------	------------

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	Code				
a					
b	_		+ +		
<u> </u>					
d	_				
e					
	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments			+ +	<u> </u>	
3 Interest on savings and temporary cash			1 4	2 504	
investments			14	4.705	
4 Dividends and interest from securities			14	4,795.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			+ +		
b Not debt-financed property			+ +		
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	8,249.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_				
b	_		_		
C					
d					
e	_		\perp		
2 Subtotal. Add columns (b), (d), and (e)		0		15,548.	
3 Total. Add line 12, columns (b), (d), and (e)				13	15,54

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
,	

Form **990-PF** (2018)

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Form 990-PF (GATTI CH	IARITABL	E FOUNDATIO	N	25-628			ge 13
Part XVII	Information Re	egarding Tra	ansfers to a	nd Transactions	and Relationshi	ips With Nonchar	ritable	•	
	Exempt Organ	-0.00						120	•
	rganization directly or indi					n 501(c)		Yes	NO
	an section 501(c)(3) organ				;?				
	s from the reporting found	ation to a nonchar	ritable exempt org	anization of:					37
(1) Casi							1a(1)		X
(2) Othe							1a(2)		X
b Other tra			_						7.5
	s of assets to a noncharital						1b(1)		X
	chases of assets from a no		ot organization				1b(2)		X
	tal of facilities, equipment,						1b(3)		X
	nbursement arrangements						1b(4)		X
	ns or loan guarantees						1b(5)		X
	ormance of services or me	•	-				1b(6)		X
•	of facilities, equipment, ma	• .		-	aliusius alasius tha fair ma	nelent valva of the goods o	L 1c		Λ
	swer to any of the above is es given by the reporting fo		-	, ,				seis,	
	d) the value of the goods,			u 1622 than ian market va	ilue ili aliy ilalisaciloli (or snamly arrangement, s	NIUW III		
(a) Line no	(b) Amount involved	1		exempt organization	(d) Description of	of transfers, transactions, and	charing at		nte
(a) cine no	(b) Amount involved	(c) italiic	N/A	CXCTTPT Organization	(a) Description	or manifers, manifections, and	311211111111111111111111111111111111111	- angeme	-
			N/A						
				·					
			·						
									
							-		
					"				
		-							
			-						
									
					<u> </u>				
ın sectior	undation directly or indirect in 501(c) (other than section complete the following sch	n 501(c)(3)) or in		or more tax-exempt orga	nizations described		Yes	X] No
<u> </u>	(a) Name of org			(b) Type of organization	(0) Description of relations	hip		
	N/A			-					
Sign Here	er penalties of perjury, I declare to belief, it is true, correct, and con	nplete Declaration of		taxpayer) is based on all info	rmation of which preparer h	nas any knowledge retu sho	y the IRS irn with th iwn below Yes	e prepare ? See ins	er
1 3/9	nature of officer or trustee		Drangrar's au	Daté /	Title	Check If PTIN			
/ Daid	Print/Type preparer's na		Preparer's sig	gnature K Mass		self- employed	0264	000	
Preparer Firm's name ► SHERRARD, GERMAN & KELLY, P.C.						Firm's EIN ► 25-1	<u>0364</u> 6376		
Use Only		5 SMITHE	FIELD ST	., SUITE 30	0				
	PI	TTSBURGE		Phone no. (412)	355	<u>-02</u>	00		

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	IVESTMENTS	STATEMENT	1	
SOURCE	REVE	(A) REVENUE PER BOOKS		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME			
VARIOUS		2,504.		2,504.				
TOTAL TO PART I, LI				2,504.				
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	RITIES	STATEMENT	2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		(B) NET INVES MENT INCO	(C) T- ADJUSTE ME NET INCO	USTED	
VARIOUS	8,542	3,74	7. 4,795		4,79	5.		
TO PART I, LINE 4	8,542	3,74	47. 4,7		4,79	5.		
FORM 990-PF		ACCOUNTI	NG FEES	3		STATEMENT	3	
DESCRIPTION		(A) EXPENSES PER BOOKS	NET IN	3) IVEST- INCOME	(C) ADJUSTED NET INCOM			
LEGAL & ACCOUNTING		171.	171.				0.	
TO FORM 990-PF, PG	1, LN 16B =	171.	171.			0.		
FORM 990-PF	C	THER PROFES	SIONAL	FEES		STATEMENT	<u> </u>	
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM			
INVESTMENT MGT FEES	_	1,989.		1,989.			0.	
TO FORM 990-PF, PG	 1, LN 16C	1,989.	-	1,989.			0.	

FORM 990-PF	TAX	ES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTEI NET INCOM		
FOREIGN TAXES EXCISE TAXES	25. 150.	25. 0.			0.	
TO FORM 990-PF, PG 1, LN 18	175.		25.	- · · · · · · · · · · · · · · · · · · ·	0	
FORM 990-PF	CORPORAT	E STOCK	-		STATEMENT	
DESCRIPTION			вос	K VALUE	FAIR MARKET VALUE	
PFIZER INC 240 SHS				3,503. 10,		
TOTAL TO FORM 990-PF, PART II,	LINE 10B			3,503.	10,476	
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	
DESCRIPTION			воо	K VALUE	FAIR MARKET VALUE	
NATIONSBANK CORP MTN 8.57% SUNAMERICA 8.125% DEB		18,325. 18 16,918. 17				
TOTAL TO FORM 990-PF, PART II,		35,243. 35				
FORM 990-PF	OTHER, INV	ESTMENTS			STATEMENT 8	
DESCRIPTION		LUATION ETHOD	воо	K VALUE	FAIR MARKET VALUE	
CAMBIAR OPPORTUNITY FUND - 469 SHS	.101	COST		9,791.	8,566	
DODGE & COX INTL STOCK FUND- 203.656 SHS FIDELITY 500 INDEX - 398.585 S FIDELITY GOVT CAPITAL RESERVES ISHARES RUSSELL 2000 - 130 SH ISHARES SELECT DIV - 150 SHS	HS (COST COST COST COST COST		7,295. 30,338. 9,210. 8,929. 9,369.	7,517, 34,717, 9,197, 17,407, 13,397,	

DELLIGATTI CHARITABLE FOUNDATION			25-6289193
MARSICO FOCUS - 656.025 SHS	COST	11,621.	10,116.
OAKMARK FUND - 376.701 SHS	COST	18,073.	25,725.
INVESCO QQQ TR UNITS - 200 SHS	COST	8,399.	30,852.
S&P MIDCAP 400 INDEX - 70 SHS	COST	9,570.	21,187.
SPDR DOW JONES ETF - 100 SHS	COST	11,389.	23,320.
SPDR S&P 500 ETF - 125 SHS	COST	17,522.	31,240.
WISDOMTREE TR TOTAL - 200 SHS	COST	9,164.	16,924.
TOTAL TO FORM 990-PF, PART II, LINE 1	13	160,670.	250,165.