

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

Name of foundation CURTIS I & PAUL KOSSMAN CHAR FOUNDATION		A Employer identification number 30-0106868	
Number and street (or P O box number if mail is not delivered to street address) ELEVEN PARKWAY CENTER SUITE 300		Room/suite	B Telephone number (see instructions) (412) 921-6100
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152203622		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,454,773		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	57,861	57,861		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	196,138			
	b Gross sales price for all assets on line 6a 1,252,235				
	7 Capital gain net income (from Part IV, line 2) . . .		196,138		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	253,999	253,999		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	19,030	19,030		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	2,264	454		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	21,294	19,484	0	0
	25 Contributions, gifts, grants paid	126,650			126,650
	26 Total expenses and disbursements. Add lines 24 and 25	147,944	19,484	0	126,650
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	106,055			
	b Net investment income (if negative, enter -0-)		234,515		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	45,725	47,117	47,117
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,050,637	1,005,411	1,200,652
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,128,099	1,277,980	1,207,004
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,224,461	2,330,508	2,454,773	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	2,203,982	2,316,763	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	20,479	13,745	
30	Total net assets or fund balances (see instructions)	2,224,461	2,330,508		
31	Total liabilities and net assets/fund balances (see instructions) .	2,224,461	2,330,508		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,224,461
2	Enter amount from Part I, line 27a	2	106,055
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,330,516
5	Decreases not included in line 2 (itemize) ▶ _____	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,330,508

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	196,138
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2017	113,265	2,600,446		0 043556
2016	102,250	2,398,548		0 04263
2015	95,000	2,492,784		0 03811
2014	109,568	2,468,017		0 044395
2013	69,750	2,272,122		0 030698
2 Total of line 1, column (d)			2	0 199389
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3	0 039878
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	2,723,742
5 Multiply line 4 by line 3			5	108,617
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,345
7 Add lines 5 and 6			7	110,962
8 Enter qualifying distributions from Part XII, line 4			8	126,650
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,345
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,345
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,345
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,235
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,235
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,110
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (412) 762-9161			

Located at ► 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ► 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AGNES KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	SECRETARY 0	0		
CURTIS KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	TREASURER 0	0		
MARC KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	VICE PRES 0	0		
PAUL KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	PRESIDENT 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,765,220
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,765,220
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,765,220
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,723,742
6	Minimum investment return. Enter 5% of line 5.	6	136,187

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	136,187
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,345
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,345
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	133,842
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	133,842
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	133,842

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	126,650
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	126,650
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	2,345
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	124,305

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				133,842
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			126,301	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 126,650				
a Applied to 2017, but not more than line 2a			126,301	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				349
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				133,493
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MARC KOSSMAN 11 PARKWAY CENTER STE 300 PITTSBURGH, PA 15220 (412) 921-6100	
b The form in which applications should be submitted and information and materials they should include WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETT	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

Sign	May the IRS discuss this information with other government agencies?	
-------------	--	--

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	PTIN
----------------------------	----------------------	------	------

P00227658

Firm's EIN ► 22-1146430

Phone no (412) 762-9161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
1	27 ABBVIE INC		2017-12-14
1	12 AETNA INC NEW		2014-07-01
	54 AGILENT TECHNOLOGIES (IPO)		2017-04-27
	69 AGILENT TECHNOLOGIES (IPO)		2017-08-25
	6 ALPHABET INC/CA-CL A		2015-11-09
	37 ALTRIA GROUP INC		2014-07-01
	22 AMERICAN WATER WORKS CO INC		2016-02-18
	20 AMGEN INC		2014-08-15
	29 ANALOG DEVICES INC		2017-09-08
	56 APPLE INC		2017-05-05
			2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,694		2,599	95
2,200		974	1,226
3,811		2,996	815
4,870		4,343	527
6,637		4,546	2,091
2,595		1,548	1,047
1,884		1,455	429
3,663		2,609	1,054
2,623		2,333	290
9,705		8,313	1,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			1,226
			815
			527
			2,091
			1,047
			429
			1,054
			290
			1,392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 APPLIED MATERIALS INC		2016-07-14	2018-01-10
1 36 BANK NEW YORK MELLON CORP COM		2016-05-05	2018-01-10
55 BERRY GLOBAL GROUP INC		2016-08-26	2018-01-10
5 BIOGEN INC		2017-11-20	2018-01-10
5 BIOGEN INC		2016-08-04	2018-01-10
10 BOEING CO		2017-10-30	2018-01-10
58 BORG WARNER INC		2017-10-02	2018-01-10
30 CBS CORP CLASS B WI		2016-08-12	2018-01-10
54 CISCO SYS INC COM		2012-02-07	2018-01-10
34 CITIGROUP INC		2017-08-02	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,243		1,103	1,140
2,064		1,421	643
3,298		2,521	777
1,695		1,559	136
1,695		1,457	238
3,218		2,600	618
3,196		2,992	204
1,709		1,569	140
2,150		1,096	1,054
2,589		2,359	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,140
			643
			777
			136
			238
			618
			204
			140
			1,054
			230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 CITIZENS FINANCIAL GROUP		2017-11-20	2018-01-10
1 46 CITIZENS FINANCIAL GROUP		2016-11-21	2018-01-10
98 COMCAST CORPORATION CL A		2012-02-07	2018-01-10
36 CONOCOPHILLIPS		2017-11-06	2018-01-10
23 CONSTELLATION BRANDS INC CL A		2014-07-01	2018-01-10
48 DOWDUPONT INC		2016-10-18	2018-01-10
33 FACEBOOK INC		2016-05-13	2018-01-10
12 GENERAL DYNAMICS CORP		2015-05-29	2018-01-10
53 HALLIBURTON CO		2017-02-02	2018-01-10
24 HOME DEPOT INC COM		2012-02-07	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,498		1,270	228
2,087		1,473	614
3,989		1,400	2,589
2,084		1,936	148
5,074		2,037	3,037
3,572		2,582	990
6,186		3,958	2,228
2,459		1,679	780
2,774		2,967	-193
4,612		2,718	1,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			228
			614
			2,589
			148
			3,037
			990
			2,228
			780
			-193
			1,894

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 HONEYWELL INTL INC		2015-02-05	2018-01-10
1 22 ILLINOIS TOOL WORKS INC COM		2016-02-18	2018-01-10
43 INTEL CORP		2016-08-23	2018-01-10
66 J P MORGAN CHASE & CO COM		2015-05-29	2018-01-10
14 JOHNSON & JOHNSON COM		2009-06-25	2018-01-10
11 LAM RESEARCH CORP		2015-06-05	2018-01-10
26 LAUDER ESTEE COS INC CL A		2017-09-08	2018-01-10
20 MCDONALDS CORP COM		2017-08-02	2018-01-10
36 MICROSOFT CORP		2010-03-08	2018-01-10
71 MORGAN STANLEY		2016-10-28	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,507		1,639	868
3,686		2,096	1,590
1,843		1,533	310
7,296		4,444	2,852
2,012		785	1,227
2,117		920	1,197
3,365		3,203	162
3,471		3,203	268
3,152		1,033	2,119
3,863		2,374	1,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			868
			1,590
			310
			2,852
			1,227
			1,197
			162
			268
			2,119
			1,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 NORTHROP GRUMMAN CORPORATION		2015-02-24	2018-01-10
1 18 PARKER HANNIFIN CORP		2017-04-13	2018-01-10
28 PEPSICO INC COM		2016-10-20	2018-01-10
78 PFIZER INC COM		2017-11-20	2018-01-10
29 PRICE T ROWE GROUP INC COM		2017-11-20	2018-01-10
55 PROLOGIS INC		2017-06-07	2018-01-10
11 RAYTHEON COMPANY		2017-11-20	2018-01-10
33 ROYAL DUTCH SHELL PLC ADR A		2017-10-30	2018-01-10
21 S&P GLOBAL INC		2016-05-26	2018-01-10
5 SHERWIN-WILLIAMS CO		2017-06-21	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,461		1,360	1,101
3,722		2,786	936
3,284		2,976	308
2,850		2,762	88
3,260		2,798	462
3,396		3,117	279
2,127		2,027	100
2,279		2,046	233
3,681		2,322	1,359
2,105		1,782	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,101
			936
			308
			88
			462
			279
			100
			233
			1,359
			323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 STANLEY BLACK & DECKER INC			2017-11-06	2018-01-10
1	37 STATE STR CORP COM		2016-09-12	2018-01-10
12 STRYKER CORP			2017-03-15	2018-01-10
49 SUNTRUST BANKS INC COM			2016-06-29	2018-01-10
34 T-MOBILE US INC			2017-05-05	2018-01-10
34 TEXAS INSTRS INC COM			2015-11-16	2018-01-10
28 THERMO ELECTRON CORP COM			2015-08-21	2018-01-10
55 TOTAL FINA S A			2015-08-14	2018-01-10
38 TRANSCANADA CORP (HOLDING CO)			2017-06-07	2018-01-10
35 TYSON FDS INC COM			2017-10-02	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,405		2,292	113
3,873		2,603	1,270
1,908		1,580	328
3,356		1,945	1,411
2,171		2,245	-74
3,706		1,924	1,782
5,747		3,645	2,102
3,165		2,704	461
1,813		1,770	43
2,848		2,495	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			1,270
			328
			1,411
			-74
			1,782
			2,102
			461
			43
			353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 UNITED RENTALS INC COM		2017-06-07	2018-01-10
1 15 UNITEDHEALTH GROUP INC COM		2017-02-02	2018-01-10
24 VISA INC CLASS A SHARES		2014-07-01	2018-01-10
46 WEC ENERGY GROUP INC		2011-08-17	2018-01-10
191 WYNDHAM WORLDWIDE CORP		2014-07-01	2018-01-10
37 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-07	2018-01-10
23 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-13	2018-01-10
200 ISHARES BARCLAYS 7-10 YEAR TREASURY		2016-04-29	2018-01-22
150 ISHARES SHORT-TERM CORPORATE BOND ETF		2017-03-30	2018-01-22
200 ISHARES 3 TO 7 YEAR TREASURY BOND ETF		2016-04-29	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,766		1,682	1,084
3,352		2,428	924
2,841		1,288	1,553
2,932		1,422	1,510
21,567		14,175	7,392
3,627		2,955	672
2,845		2,178	667
20,744		21,998	-1,254
15,645		15,779	-134
24,197		25,127	-930

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,084
			924
			1,553
			1,510
			7,392
			672
			667
			-1,254
			-134
			-930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
252 TRANSCANADA CORP (HOLDING CO)		2017-06-07	2018-01-25
1 200 CBS CORP CLASS B WI		2016-08-12	2018-02-09
22 HOME DEPOT INC COM		2012-02-07	2018-02-09
14 MOHAWK INDS INC		2017-08-25	2018-02-09
170 PEPSICO INC COM		2016-06-03	2018-03-01
282 PROLOGIS INC		2016-10-28	2018-03-01
78 PROLOGIS INC		2017-06-07	2018-03-01
33 SHERWIN-WILLIAMS CO		2017-06-21	2018-03-06
81 STANLEY BLACK & DECKER INC		2017-11-06	2018-03-13
57 MOHAWK INDS INC		2016-08-12	2018-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,890		11,741	149
10,585		10,463	122
4,058		1,002	3,056
3,480		3,473	7
18,547		17,665	882
17,160		14,355	2,805
4,746		4,420	326
12,943		11,762	1,181
12,815		13,262	-447
13,583		12,067	1,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			122
			3,056
			7
			882
			2,805
			326
			1,181
			-447
			1,516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MOHAWK INDS INC		2017-08-25	2018-04-12
1 1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
75 AETNA INC NEW		2014-07-01	2018-04-30
119 ILLINOIS TOOL WORKS INC COM		2016-02-18	2018-04-30
210 ALTRIA GROUP INC		2014-07-01	2018-05-07
135 COMCAST CORPORATION CL A		2012-02-07	2018-05-07
29 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-13	2018-05-07
329 BERRY GLOBAL GROUP INC		2016-08-26	2018-05-22
100 HONEYWELL INTL INC		2015-02-05	2018-05-22
218 ANALOG DEVICES INC		2017-06-15	2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
953		992	-39
17		17	
13,423		6,089	7,334
16,995		11,335	5,660
11,715		8,786	2,929
4,333		1,828	2,505
3,041		2,747	294
16,150		14,987	1,163
15,143		10,165	4,978
21,800		17,458	4,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			7,334
			5,660
			2,929
			2,505
			294
			1,163
			4,978
			4,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
303 HALLIBURTON CO		2017-02-02	2018-06-15
1 148 SMUCKER J M CO COM NEW		2018-03-01	2018-06-15
198 AGILENT TECHNOLOGIES (IPO)		2017-04-27	2018-06-20
134 CONSTELLATION BRANDS INC CL A		2014-07-01	2018-07-17
80 CUMMINS INC		2017-02-21	2018-07-17
80 GENERAL DYNAMICS CORP		2015-05-29	2018-07-17
70 THERMO ELECTRON CORP COM		2015-08-21	2018-07-17
95 PARKER HANNIFIN CORP		2017-04-13	2018-08-08
221 STATE STR CORP COM		2016-09-12	2018-08-08
74 TYSON FDS INC COM		2017-10-02	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,141		16,964	-2,823
15,556		18,914	-3,358
12,422		10,986	1,436
28,676		11,870	16,806
10,838		12,336	-1,498
15,321		11,182	4,139
14,750		9,113	5,637
16,379		14,704	1,675
19,166		15,548	3,618
4,423		5,276	-853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,823
			-3,358
			1,436
			16,806
			-1,498
			4,139
			5,637
			1,675
			3,618
			-853

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 TYSON FDS INC COM			2016-03-14	2018-08-08
1	82 FACEBOOK INC		2016-03-03	2018-08-23
99 JOHNSON & JOHNSON COM			2009-06-25	2018-08-23
175 LAUDER ESTEE COS INC CL A			2017-09-08	2018-08-23
210 ROYAL DUTCH SHELL PLC ADR A			2017-10-30	2018-09-04
17 KOHLS CORP COM			2018-04-12	2018-09-20
76 LAM RESEARCH CORP			2015-06-05	2018-09-20
131 MARRIOTT INTERNATIONAL INC CL A			2018-01-10	2018-09-20
87 STRYKER CORP			2017-03-15	2018-09-20
391 XTRACKERS MSCI JAPAN HEDGED ETF			2015-04-30	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,682		10,913	-1,231
14,278		9,592	4,686
13,333		5,550	7,783
23,432		18,964	4,468
13,707		13,018	689
1,320		1,078	242
11,874		6,094	5,780
17,149		18,019	-870
15,086		11,456	3,630
17,339		15,497	1,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,231
			4,686
			7,783
			4,468
			689
			242
			5,780
			-870
			3,630
			1,842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3405 XTRACKERS MSCI EUROPE HEDGED ETF		2015-04-30	2018-09-25
1 888 425 ARTISAN INTERNATIONAL FD-ADV		2013-01-03	2018-09-26
1368 826 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2013-01-03	2018-09-26
4292 073 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-28	2018-09-26
1305 136 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-26	2018-09-26
391 BORG WARNER INC		2017-08-25	2018-10-19
388 US FOODS HOLDING CORP		2018-06-15	2018-10-19
279 APPLIED MATERIALS INC		2016-07-14	2018-11-02
275 DOWDUPONT INC		2015-04-29	2018-11-02
1774 418 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-06-28	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,555		95,839	1,716
30,233		22,066	8,167
31,866		22,282	9,584
83,180		76,151	7,029
28,256		26,389	1,867
14,320		17,827	-3,507
11,791		14,589	-2,798
9,740		7,326	2,414
15,632		14,353	1,279
14,444		15,115	-671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,716
			8,167
			9,584
			7,029
			1,867
			-3,507
			-2,798
			2,414
			1,279
			-671

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1224 49 TEMPLETON GLOBAL BOND FUND AD FUND			2017-03-23	2018-11-19
1 60 FEDEX CORPORATION			2018-05-22	2018-11-20
580 FIRST DATA CORP- CLASS A			2018-08-23	2018-11-20
248 TEXAS INSTRS INC COM			2015-11-16	2018-11-20
125 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-13	2018-11-20
333 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-09-04	2018-12-19
142 UNITED TECHNOLOGIES CORP COM			2018-07-17	2018-12-19
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,118		15,000	-882
13,294		15,266	-1,972
9,866		14,553	-4,687
23,988		13,980	10,008
13,208		11,839	1,369
9,653		13,432	-3,779
16,459		18,548	-2,089
			19,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-882
			-1,972
			-4,687
			10,008
			1,369
			-3,779
			-2,089

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 2801 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	10,000
PLANNED PARENTHOOD 933 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	2,000
DOCTORS WITHOUT BORDERS 333 7TH AVE FL 2 NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER PITTSBURGH FOOD BANK 1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	PC	GENERAL SUPPORT	10,000
PITTSBURGH HABITAT FOR HUMANITY 212 YOST BOULEVARD SUITE A PITTSBURGH, PA 15221	NONE	PC	GENERAL SUPPORT	5,000
SALVATION ARMY424 3RD AVE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE'S WORK1323 FORBES AVE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	1,500
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT	1,500
BRADY CENTER1225 I ST NW STE 1100 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL RESCUE LEAGUE 6620 HAMILTON AVE PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	1,000
PITTSBURGH ACTION AGAINST RAPE 81 S 19TH ST PITTSBURGH, PA 15203	NONE	PC	GENERAL SUPPORT	1,500
UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IT'S ABOUT THE WARRIOR 2025 E STREET NW WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	250
WQED4802 FIFTH AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	250
ALZHEIMERS FOUNDATION OF AMERICA 322 EIGHTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CURE ALZHEIMERS 34 WASHINGTON STREET WELLESLEY, MA 02481	NONE	PC	GENERAL SUPPORT	500
CITY OF HOPE1500 EAST DUARTE DUARTE, CA 91010	NONE	PC	GENERAL SUPPORT	1,000
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	500
AMERICARES88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PC	GENERAL SUPPORT	500
SPECTRUM CHARTER SCHOOL 4369 NORTHERN PIKE MONROEVILLE, PA 15146	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTION HOUSING 611 WILLIAM PENN PLACE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	500
PUPPIES BEHIND BARS 263 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	500
PAWS 4 PEOPLE 1121C-324 MILITARY CUTOFF ROAD WILMINGTON, NC 28405	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRISON PET PARTNERSHIP 9601 BUJACICH ROAD NW GIG HARBOR, WA 98332	NONE	PC	GENERAL SUPPORT	900
AMAZON CONSERVATION ASSOCIATION 1012 14TH STREET NW WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	500
MULTIPLE MYELOMA RESEARCH FUND 383 MAIN AVENUE NORWALK, CT 06851	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL FRIENDS 562 CAMP HORNE ROAD PITTSBURGH, PA 15237	NONE	PC	GENERAL SUPPORT	250
BIG BROTHERS BIG SISTERS OF PITTSBURGH5989 CENTRE AVENUE PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	250
NPR-WESA PITTSBURGH 67 BEDFORD SQUARE PITTSBURGH, PA 15203	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	PC	GENERAL SUPPORT	250
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	PC	GENERAL SUPPORT	500
RONALD MCDONALD HOUSE 451 44TH STREET PITTSBURGH, PA 15201	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT SUNSHINE 211 EAST 43RD STREET STE 401 NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	250
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 101681289	NONE	PC	GENERAL SUPPORT	500
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	PC	GENERAL SUPPORT	250
THE PITTSBURGH PROJECT 2801 NORTH CHARLES STREET PITTSBURGH, PA 15214	NONE	PC	GENERAL SUPPORT	500
NATURAL RESOURCE DEFENSE COUNCEL40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEADSPO BOX 1100 PRINCETON, MA 01541	NONE	PC	GENERAL SUPPORT	250
TREATMENT ADVOCACY CENTER 200 NORTH GLEBE ROAD ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	500
BRAIN & BEHAVIOR RESEARCH FOUNDATION90 PARK AVENUE NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE	PC	GENERAL SUPPORT	500
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY ALLEGHENY SQ PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	500
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL FEE CARE FUND4401 PENN AVENUE PITTSBURGH, PA 15224	NONE	PC	GENERAL SUPPORT	5,000
WOMEN'S CENTER AND SHELTER OF GREATER PITTSBURGHPO BOX 9024 PITTSBURGH, PA 15224	NONE	PC	GENERAL SUPPORT	1,500
THE CHILDREN'S INSTITUTE 1405 SHADY AVENUE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	1,500
Total ► 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELEN KELLER SERVICES DEVELOPMENT DEPARTMENT 141 MIDDLE NECK ROAD SANDS POINT, NY 11150	NONE	PC	GENERAL SUPPORT	500
VICTIMS OF TERROR FUND 8719 COLESVILLE ROAD SILVER SPRING, MD 20910	NONE	PC	GENERAL SUPPORT	2,000
CROSSROADS FDN OF PITTSBURGH 6901 LYNN WAY PITTSBURGH, PA 15208	NONE	PC	GENERAL SUPPORT	500
Total ► 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HUMANIST ASSOCIATION 1821 JEFFERSON PLACE NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	1,000
SECULAR COALITION OF AMERICAN EDUCATION FUND 1012 14TH STREET NW STE 205 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000
SECULAR STUDENT ALLIANCE PO BOX 2371 COLUMBUS, OH 43216	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLACE OF HOPE9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	NONE	PC	GENERAL SUPPORT	250
HOLY GROUND200 W 20TH STREET RIVIERA BEACH, FL 33404	NONE	PC	GENERAL SUPPORT	250
PENNSYLVANIA STATE UNIVERSITY OLD MAIN STATE COLLEGE, PA 16801	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				126,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROVIDENT CHARTER SCHOOL ELEVEN PARKWAY CENTER STE 300 PITTSBURGH, PA 15220	NONE	PC	GENERAL SUPPORT	50,000
Total  3a				126,650

TY 2018 Investments - Other Schedule**Name:** CURTIS I & PAUL KOSSMAN CHAR FOUNDATION**EIN:** 30-0106868**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	472,528	452,557
MUTUAL FUNDS - EQUITY	AT COST	805,452	754,447

TY 2018 Other Decreases Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION
EIN: 30-0106868

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTION	8

TY 2018 Other Professional Fees Schedule**Name:** CURTIS I & PAUL KOSSMAN CHAR FOUNDATION**EIN:** 30-0106868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	19,030	19,030		

TY 2018 Taxes Schedule**Name:** CURTIS I & PAUL KOSSMAN CHAR FOUNDATION**EIN:** 30-0106868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	454	454		0
FEDERAL TAX PAYMENT - PRIOR YE	575	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,235	0		0