

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation ADDISON GIBSON FOUNDATION		A Employer identification number 25-0965379	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 768-5898	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>71,453,578</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,071,682	1,071,682		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	411,634			
	b Gross sales price for all assets on line 6a	8,097,393			
	7 Capital gain net income (from Part IV, line 2)		411,634		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,851,716	3,361,397			
12 Total. Add lines 1 through 11	5,335,032	4,844,713			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	183,521	61,160		122,361
	14 Other employee salaries and wages	1,554	0	0	1,554
	15 Pension plans, employee benefits	61,514	0	0	61,514
	16a Legal fees (attach schedule)	32,864	0	0	32,864
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	305,497	4,911		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,589	0	0	1,589
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	4,213,104	1,467		193,006
	24 Total operating and administrative expenses. Add lines 13 through 23	4,799,643	67,538	0	412,888
	25 Contributions, gifts, grants paid	14,073			14,073
26 Total expenses and disbursements. Add lines 24 and 25	4,813,716	67,538	0	426,961	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	521,316				
b Net investment income (if negative, enter -0-)		4,777,175			
c Adjusted net income (if negative, enter -0-)			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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,975,359	1,511,506	1,511,506
	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)	10,463,171	11,124,466	15,772,862
	c Investments—corporate bonds (attach schedule)	4,670,153	3,575,121	3,612,127
	11 Investments—land, buildings, and equipment: basis ▶ _____ 61,300 Less: accumulated depreciation (attach schedule) ▶ _____	61,300	61,300	20,508,829
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	24,182,738	25,771,858	30,048,254
	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)	41,352,721	42,044,251	71,453,578	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	40,945,990	41,403,419	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	406,731	640,832	
29 Total net assets or fund balances (see instructions)	41,352,721	42,044,251		
30 Total liabilities and net assets/fund balances (see instructions) .	41,352,721	42,044,251		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	41,352,721
2 Enter amount from Part I, line 27a	2	521,316
3 Other increases not included in line 2 (itemize) ▶ _____	3	170,214
4 Add lines 1, 2, and 3	4	42,044,251
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	42,044,251

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					2 411,634
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))
2018	3,226,673	55,396,801	0.058247
2017	2,571,082	44,443,185	0.057851
2016	1,463,986	29,673,891	0.049336
2015	1,458,044	28,585,006	0.051007
2014	1,618,415	28,014,166	0.057771
2 Total of line 1, column (d)			2 0.274212
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 0.054842
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 64,128,032
5 Multiply line 4 by line 3			5 3,516,910
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 47,772
7 Add lines 5 and 6			7 3,564,682
8 Enter qualifying distributions from Part XII, line 4			8 4,442,257

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 65,990, with 23,886 credited to 2020 estimated tax and 42,104 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Has it engaged in new activities? Total of 10 questions with Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PNC BANK NA Telephone no. (412) 768-5898

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign country interest.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b detailing Form 4720 exceptions and requirements.

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 LOW INTEREST STUDENT LOANS	4,015,296
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	4,015,296

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	65,104,601
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	65,104,601
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	65,104,601
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	976,569
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,128,032
6	Minimum investment return. Enter 5% of line 5.	6	3,206,402

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	3,206,402
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	47,772
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	47,772
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,158,630
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,158,630
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	3,158,630

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	426,961
b	Program-related investments—total from Part IX-B.	1b	4,015,296
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	4,442,257
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	47,772
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,394,485

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,158,630
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	546,231			
f Total of lines 3a through e.	546,231			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>4,442,257</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				3,158,630
e Remaining amount distributed out of corpus	1,283,627			
5 Excess distributions carryover applied to 2019. (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	1,829,858			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,829,858			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	546,231			
e Excess from 2019.	1,283,627			

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 2019, 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)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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:
 ADDISON H GIBSON FDN ATTN REBECCA
 ONE PPG PL STE 2230
 PITTSBURGH, PA 152225401
 (412) 261-1611

b The form in which applications should be submitted and information and materials they should include:
 CONTACT FOUNDATION OFFICE FOR DETAILS OF MEDICAL OR EDUCATIONAL FINANCIAL ASSISTANCE.

c Any submission deadlines:
 CONTACT FOUNDATION OFFICE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 EDUCATIONAL AWARDS ARE LIMITED TO WESTERN PENNSYLVANIA RESIDENTS CURRENTLY ENROLLED FULL-TIME AT AN ACCREDITED COLLEGE OR UNIVERSITY.

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				14,073
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
110. APPLE INC		2013-11-20	2019-01-09
7. CATERPILLAR INC		2018-01-19	2019-01-09
108. CATERPILLAR INC		2018-01-19	2019-01-09
15. HOME DEPOT INC COM		2013-11-20	2019-01-10
205. HUNTINGTON BANCSHARES INC		2015-02-03	2019-01-10
35. KIMBERLY-CLARK CORP COM		2017-02-22	2019-01-10
59. TOTAL FINA S A		2015-08-07	2019-01-10
52. US BANCORP DEL COM NEW		2014-07-10	2019-01-10
100000. MORGAN STANLEY UNSC		2018-03-27	2019-02-01
490. MORGAN STANLEY		2016-10-03	2019-02-25

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)
16,880		8,586	8,294
922		1,182	-260
14,154		18,236	-4,082
2,679		1,203	1,476
2,577		2,265	312
4,060		4,732	-672
3,237		2,960	277
2,465		2,241	224
100,000		99,935	65
20,808		15,601	5,207

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	
			8,294
			-260
			-4,082
			1,476
			312
			-672
			277
			224
			65
			5,207

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.)
126. PRICE T ROWE GROUP INC COM		2016-05-18	2019-02-25
14. PRICE T ROWE GROUP INC COM		2016-05-18	2019-02-25
60. PRUDENTIAL FINANCIAL INC COM		2016-11-28	2019-02-25
280. OCCIDENTAL PETE CORP COM		2018-01-17	2019-03-12
100000. JPMORGAN CHASE & CO CALL 02/22/2019 @ 100.000 UNSC		2018-03-27	2019-03-22
1302. ABBVIE INC		2018-05-08	2019-03-25
1522. APPLE INC		2010-05-07	2019-03-25
3682. ARCHER DANIELS MIDLAND CO		2018-09-18	2019-03-25
250. BURLINGTON STORES INC		2018-05-08	2019-03-25
465. BURLINGTON STORES INC		2016-10-12	2019-03-25

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)
12,426		9,387	3,039
1,382		1,041	341
5,754		6,396	-642
17,982		21,222	-3,240
100,000		99,379	621
103,306		128,831	-25,525
288,634		175,345	113,289
157,799		182,485	-24,686
36,832		34,403	2,429
68,507		36,432	32,075

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	
			3,039
			341
			-642
			-3,240
			621
			-25,525
			113,289
			-24,686
			2,429
			32,075

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.)
857. CHEVRON CORPORATION		2018-09-18	2019-03-25
1922. CITIGROUP INC		2017-08-17	2019-03-25
663. CUMMINS INC		2017-03-16	2019-03-25
1090. EXXON MOBIL CORP		1938-11-26	2019-03-25
270. MCCORMICK & CO INC COM NON VTG		2018-10-18	2019-03-25
1024. MCCORMICK & CO INC COM NON VTG		2018-09-18	2019-03-25
1639. OCCIDENTAL PETE CORP COM		2018-05-08	2019-03-25
1672. PRICE T ROWE GROUP INC COM		2017-09-27	2019-03-25
3025. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-09-18	2019-03-25
30293.103 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2002-04-29	2019-03-25

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)
105,402		101,871	3,531
116,753		128,649	-11,896
103,376		102,296	1,080
87,397		260	87,137
38,613		37,389	1,224
146,443		133,701	12,742
106,203		127,066	-20,863
164,479		147,708	16,771
99,927		117,210	-17,283
479,540		506,730	-27,190

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	
			3,531
			-11,896
			1,080
			87,137
			1,224
			12,742
			-20,863
			16,771
			-17,283
			-27,190

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.)
1235. UNITED TECHNOLOGIES CORP COM		2018-09-18	2019-03-25
419. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S		2018-09-18	2019-03-25
2206. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-08	2019-03-25
584. BIOGEN INC		2016-08-05	2019-03-26
410. CISCO SYS INC COM		2014-07-10	2019-04-05
465. TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-01-30	2019-04-16
180. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3		2018-05-11	2019-04-16
53. BOEING CO		2017-12-19	2019-04-17
12. BOEING CO		2017-12-19	2019-04-17
5. TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-01-30	2019-04-17

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)
154,375		170,748	-16,373
100,950		125,013	-24,063
179,121		174,281	4,840
134,000		167,497	-33,497
22,645		10,430	12,215
21,626		21,975	-349
16,471		20,286	-3,815
20,126		15,716	4,410
4,559		3,558	1,001
234		236	-2

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	
			-16,373
			-24,063
			4,840
			-33,497
			12,215
			-349
			-3,815
			4,410
			1,001
			-2

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.)
150000. WELLS FARGO & COMPANY UNSC		2018-05-08	2019-04-22
150000. PFIZER INC UNSC		2018-05-08	2019-05-15
90. KOHLS CORP COM		2018-05-24	2019-05-23
290. KOHLS CORP COM		2018-03-23	2019-05-23
360. BRISTOL MYERS SQUIBB CO		2018-10-26	2019-06-11
433. INTEL CORP		2013-11-20	2019-06-11
37. INTEL CORP		2013-11-20	2019-06-11
170. TEXAS INSTRS INC COM		2015-04-17	2019-06-11
75. BROADCOM INC		2017-12-11	2019-06-21
95. CISCO SYS INC COM		2014-07-10	2019-06-21

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)
150,000		149,313	687
150,000		149,526	474
4,597		5,749	-1,152
14,814		18,250	-3,436
16,854		18,160	-1,306
20,256		12,579	7,677
1,730		914	816
19,140		9,780	9,360
20,739		19,570	1,169
5,470		2,417	3,053

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	
			687
			474
			-1,152
			-3,436
			-1,306
			7,677
			816
			9,360
			1,169
			3,053

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.)
45. JOHNSON & JOHNSON COM		2015-05-18	2019-06-21
180. MERCK & CO INC		2016-08-17	2019-06-21
20. ALPHABET INC/CA-CL A		2016-03-09	2019-06-28
97. ALPHABET INC/CA-CL A		2019-03-25	2019-06-28
1295. AMPHENOL CORP NEW CL A		2018-12-14	2019-06-28
2113. BANK NEW YORK MELLON CORP COM		2016-07-15	2019-06-28
516. BOEING CO		2018-05-08	2019-06-28
2156. CENTENE CORP		2018-05-08	2019-06-28
1368. DUKE ENERGY HOLDING CORP		2019-03-25	2019-06-28
1886. KOHLS CORP COM		2018-05-08	2019-06-28

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)
6,362		4,673	1,689
15,158		11,500	3,658
21,521		14,453	7,068
104,376		116,182	-11,806
123,880		108,990	14,890
93,764		84,045	9,719
186,927		174,321	12,606
111,006		121,609	-10,603
120,990		124,690	-3,700
88,678		114,578	-25,900

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	
			1,689
			3,658
			7,068
			-11,806
			14,890
			9,719
			12,606
			-10,603
			-3,700
			-25,900

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.)
3277. MORGAN STANLEY		2016-11-18	2019-06-28
670. RAYTHEON COMPANY		2016-03-09	2019-06-28
473. CARNIVAL CORP SEDOL 2523044		2016-05-10	2019-07-08
201. CISCO SYS INC COM		2014-07-10	2019-07-08
197. DUKE ENERGY HOLDING CORP		2018-12-10	2019-07-08
157. CARNIVAL CORP SEDOL 2523044		2016-07-14	2019-07-09
129. CISCO SYS INC COM		2014-07-10	2019-07-09
100000. TOYOTA MOTOR CREDIT CORP SER MTN UNSC		2018-03-27	2019-07-18
4. PRUDENTIAL FINANCIAL INC COM		2019-08-29	2019-09-06
308. PRUDENTIAL FINANCIAL INC COM		2016-11-28	2019-09-06

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)
145,460		132,388	13,072
118,628		82,378	36,250
21,959		23,059	-1,100
11,304		5,113	6,191
17,605		17,715	-110
7,217		7,316	-99
7,271		3,282	3,989
100,000		99,443	557
329		319	10
25,332		30,759	-5,427

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	
			13,072
			36,250
			-1,100
			6,191
			-110
			-99
			3,989
			557
			10
			-5,427

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.)
20. SIMON PROPERTY GROUP INC		2019-08-29	2019-09-06
115. SIMON PROPERTY GROUP INC		2018-06-18	2019-09-06
76. PRUDENTIAL FINANCIAL INC COM		2019-08-29	2019-09-09
150000. BANK OF NEW YORK MELLON SER MTN CALL 08/11/19 @100 UNSC		2018-05-08	2019-09-11
250000. FEDERAL HOME LOAN BANK BNDS		2018-03-28	2019-09-13
60. ALTRIA GROUP INC		2019-08-29	2019-09-30
310. ALTRIA GROUP INC		2015-01-13	2019-09-30
113. NORFOLK SOUTHN CORP COM		2018-12-10	2019-09-30
70. NORFOLK SOUTHN CORP COM		2019-04-17	2019-09-30
913. ALEXION PHARMACEUTICALS INC		2019-03-25	2019-10-24

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)
3,017		2,962	55
17,348		18,955	-1,607
6,372		6,066	306
150,000		149,189	811
250,000		249,248	752
2,450		2,704	-254
12,658		15,870	-3,212
20,386		17,499	2,887
12,629		13,116	-487
97,763		120,041	-22,278

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	
			55
			-1,607
			306
			811
			752
			-254
			-3,212
			2,887
			-487
			-22,278

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.)
627. AUTOMATIC DATA PROCESSING INC		2018-09-18	2019-10-24
2754. BP PLC SPONSORED ADR		2019-03-25	2019-10-24
1513. BANK OF AMERICA CORP		2018-09-18	2019-10-24
2095. BERRY GLOBAL GROUP INC		2019-06-28	2019-10-24
2022. CBRE GROUP INC		2018-05-08	2019-10-24
2589. CSX CORP COM		2018-09-18	2019-10-24
560. CELANESE CORP		2018-09-18	2019-10-24
1965. CISCO SYS INC COM		2011-12-15	2019-10-24
2401. E*TRADE FINANCIAL CORP		2019-06-28	2019-10-24
1194. EASTMAN CHEM CO		2018-05-08	2019-10-24

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)
100,574		92,685	7,889
108,646		120,052	-11,406
47,554		45,670	1,884
87,700		108,661	-20,961
105,289		93,315	11,974
187,459		189,066	-1,607
68,733		63,149	5,584
92,379		85,740	6,639
98,179		109,551	-11,372
90,453		125,321	-34,868

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	
			7,889
			-11,406
			1,884
			-20,961
			11,974
			-1,607
			5,584
			6,639
			-11,372
			-34,868

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.)
765. HCA HEALTHCARE INC		2019-03-26	2019-10-24
300. HOME DEPOT INC COM		2012-07-24	2019-10-24
2367. INTEL CORP		2018-12-14	2019-10-24
2627. INTEL CORP		2016-10-12	2019-10-24
806. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-03-25	2019-10-24
140. J P MORGAN CHASE & CO COM		2015-08-19	2019-10-24
1154. M&T BK CORP		2019-03-25	2019-10-24
335. MCDONALDS CORP COM		2017-08-17	2019-10-24
1031. NORFOLK SOUTHN CORP COM		2018-12-14	2019-10-24
4535. PFIZER INC COM		2018-05-08	2019-10-24

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)
95,658		100,490	-4,832
70,748		16,550	54,198
123,272		114,904	8,368
136,812		97,707	39,105
96,656		99,736	-3,080
17,550		9,495	8,055
181,777		176,717	5,060
66,532		53,105	13,427
189,985		168,846	21,139
166,722		158,362	8,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4,832
			54,198
			8,368
			39,105
			-3,080
			8,055
			5,060
			13,427
			21,139
			8,360

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
342. SYNOVUS FINANCIAL CORP		2018-06-04	2019-10-24
1143. UNITED RENTALS INC COM		2017-06-08	2019-10-24
1110. WASTE MANAGEMENT INC		2018-05-08	2019-10-24
100000. PROCTER & GAMBLE CO/THE SER 2YR UNSC		2018-03-27	2019-10-25
98. SYNOVUS FINANCIAL CORP		2018-06-04	2019-10-25
90. SYNOVUS FINANCIAL CORP		2019-08-29	2019-10-25
440. BP PLC SPONSORED ADR		2019-03-12	2019-12-03
90. BP PLC SPONSORED ADR		2019-08-29	2019-12-03
50. CELANESE CORP		2019-08-29	2019-12-03
79. CELANESE CORP		2018-06-28	2019-12-03

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)
11,636		19,030	-7,394
152,455		127,300	25,155
124,000		92,034	31,966
100,000		98,979	1,021
3,346		5,447	-2,101
3,073		3,214	-141
16,189		18,693	-2,504
3,311		3,346	-35
6,124		5,604	520
9,677		8,725	952

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	
			-7,394
			25,155
			31,966
			1,021
			-2,101
			-141
			-2,504
			-35
			520
			952

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.)
150. SUNTRUST BANKS INC COM		2019-08-29	2019-12-03
220. SUNTRUST BANKS INC COM		2016-07-26	2019-12-03
79. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-06-21	2019-12-03
11. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-08-29	2019-12-03
112. CELANESE CORP		2018-06-28	2019-12-04
69. CELANESE CORP		2018-10-26	2019-12-05
.77 TRUIST FINANCIAL CORP		2016-07-15	2019-12-19
.975 TRUIST FINANCIAL CORP		2016-07-26	2019-12-19
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)
10,299		9,233	1,066
15,105		12,069	3,036
10,123		9,833	290
1,411		1,313	98
13,783		11,982	1,801
8,460		6,574	1,886
43		26	17
55		32	23
			108,991

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	
			1,066
			3,036
			290
			98
			1,801
			1,886
			17
			23

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>				
UNIVERSITY OF PITTSBURGH 3501 TERRACE STREET PITTSBURGH, PA 15213	NONE	NC	DENTAL SERVICES PROVIDED TO	11,086
STEVE J KUKUNAS DDS 3500 FIFTH AVENUE 301 PITTSBURGH, PA 15213	NONE	NC	CLAIM FOR SERVICES RENDERED	1,575
THREE RIVERS ENDODONTICS 5770 BAUM BLVD PITTSBURGH, PA 15206	NONE	PC	DENTAL SERVICES	1,412
Total ▶ 3a				14,073

TY 2019 Investments Corporate Bonds Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,575,121	3,612,127

TY 2019 Investments Corporate Stock Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	11,124,466	15,772,862

TY 2019 Investments - Other Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	8,661,135	8,785,482
MUTUAL FUNDS - EQUITY	AT COST	13,892,570	18,044,619
NOTES	AT COST	3,218,153	3,218,153

TY 2019 Legal Fees Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	29,384			29,384
LEGAL FEES - INCOME (ALLOCABLE	3,480			3,480

TY 2019 Other Expenses Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE MISC EXPENSE	33,419	0		33,419
REAL ESTATE TAXES PAID	1,274	1,274		0
MEMBERSHIP RENEWAL FEES	750	0		750
GRANTMAKING FEES	156,637	0		156,637
LIABILITY INSURANCE FEES	2,200	0		2,200
MISCELLANEOUS FEES OR EXPENSES	4,018,631	0		0
ADR SERVICE FEES	193	193		0

TY 2019 Other Income Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STUDENTS LOANS PARTICIPANT LN	633,004	102,707	
1/4 RI IN 640 A S268 BLK 13 H&GN RY CO S	397,230	397,230	
1/4 RI IN 640 A S280 BLK 13 H&GN RY CO S	94,364	94,364	
1/2 RI IN 640 A, SEC 37, BLK 52, T7, T &	689,818	689,818	
1/2 RI IN 640 A, SEC 48, BLK 52 T7 T&P R	2,037,300	2,037,300	
50% INT IN 640 ACRES SEC. 268 BLK. 13, T		2,179	
50% INT. IN 640 ACRES SEC. 48, BLK. 52,		37,799	

TY 2019 Other Increases Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Description	Amount
DUPLICATE/COST ADJ TO STUDENT LOANS	170,214

TY 2019 Taxes Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,911	4,911		0
OTHER TAXES (NOT SUBJECT TO \$1	191,184	0		0
FEDERAL ESTIMATES - PRINCIPAL	109,402	0		0