

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2019 or tax year beginning , and ending

Name of foundation  
**TR Paul Family Foundation**  
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**800 Martha Street**  
City or town, state or province, country, and ZIP or foreign postal code  
**Munhall PA 15120**  
Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number  
**26-0887383**  
B Telephone number (see instructions)  
**(412) 462-6100**

G Check all that apply  
☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

C If exemption application is pending, check here ☐  
D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 4,835,955**  
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 <input 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	201,174	201,174		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-15,577			
	b Gross sales price for all assets on line 6a	602,687			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	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	185,597	201,174	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	2,500		
	c Other professional fees (attach schedule)	23,075	23,075		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	25,575	25,575	0	0
	25 Contributions, gifts, grants paid	222,000			222,000
	26 Total expenses and disbursements. Add lines 24 and 25	247,575	25,575	0	222,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-61,978			
	b Net investment income (if negative, enter -0-)		175,599		
	c Adjusted net income (if negative, enter -0-)			0	

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Kansas City, MO

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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1. Cash—non-interest-bearing			
	2. Savings and temporary cash investments			
	3. Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4. Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5. Grants receivable			
	6. Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7. Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8. Inventories for sale or use			
	9. Prepaid expenses and deferred charges			
	10a. Investments—U S and state government obligations (attach schedule)			
	b. Investments—corporate stock (attach schedule)	4,459,439	4,397,461	4,835,955
	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)			
	14. Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15. Other assets (describe ▶ )				
16. <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,459,439	4,397,461	4,835,955	
<b>Liabilities</b>	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. <b>Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24. Net assets without donor restrictions			
	25. Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26. Capital stock, trust principal, or current funds	4,459,439	4,397,461	
	27. Paid-in or capital surplus, or land, bldg, and equipment fund			
	28. Retained earnings, accumulated income, endowment, or other funds			
	29. <b>Total net assets or fund balances</b> (see instructions)	4,459,439	4,397,461	
30. <b>Total liabilities and net assets/fund balances</b> (see instructions)	4,459,439	4,397,461		

**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	4,459,439
2. Enter amount from Part I, line 27a	2	-61,978
3. Other increases not included in line 2 (itemize) ▶	3	
4. Add lines 1, 2, and 3	4	4,397,461
5. Decreases not included in line 2 (itemize) ▶	5	
6. Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,397,461

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, 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)
<b>1a</b>	LPL FINANCIAL	P	VARIOUS	VARIOUS
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b> 602,687		618,264	-15,577	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>			-15,577	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	-15,577
<b>3</b>	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 }		<b>3</b>	0

**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 doesn't qualify under section 4940(e) Do not complete this part

(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	243,596	4,704,304	0 051782
2017	208,891	4,615,594	0 045258
2016	205,225	4,429,842	0 046328
2015	228,902	4,282,786	0 053447
2014	140,000	4,506,877	0 031064
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0 227879
<b>3</b>	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		<b>3</b> 0 045576
<b>4</b>	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		<b>4</b> 4,551,257
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 207,428
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 1,756
<b>7</b>	Add lines 5 and 6		<b>7</b> 209,184
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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		<b>8</b> 222,000

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b> 1,756
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b> 0
<b>3</b>	Add lines 1 and 2	<b>3</b> 1,756
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b> 1,756
<b>6</b>	<b>Credits/Payments</b>	
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b> 690
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b> 690
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b> 60
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b> 1,126
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b> 0
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2020 estimated tax</b> <b>Refunded</b>	<b>11</b> 0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ T.H. PAUL Telephone no ▶ (412) 462-6100 Located at ▶ 800 Martha Street Munhall PA ZIP+4 ▶ 15120		
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 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

**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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶	1b	N/A
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 2019?	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

**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
- (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 ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- 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
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No
- 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(s) during the year? ☐ Yes ☒ No

Yes	No
5b	N/A
6b	X
7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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
Theodore H. Paul 800 Martha Street Munhall, PA 15120	President 5 00	0		
Samantha Cadenhead PO BOX 32 WILSON, WY 83014	Vice Pres 5 00	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 ☐

**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

**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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3



0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,328,610
<b>b</b>	Average of monthly cash balances	<b>1b</b>	291,955
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,620,565
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,620,565
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	69,308
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,551,257
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	227,563

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	227,563
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	1,756
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,756
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	225,807
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	225,807
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	225,807

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	222,000
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	222,000
<b>5</b>	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.	<b>5</b>	1,756
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	220,244

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				225,807
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014				
<b>b</b> From 2015		1,317		
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018		17,189		
<b>f</b> <b>Total</b> of lines 3a through e	18,506			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 222,000				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2019 distributable amount				222,000
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	3,807			3,807
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,699			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a	14,699			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018		14,699		
<b>e</b> Excess from 2019				

**N/A**

- 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 foundation 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

[illegible]

- 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) )

NA

- 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 email address of the person to whom applications should be addressed

NA

- b** The form in which applications should be submitted and information and materials they should include

N/A

- c Any submission deadlines**

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



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

Enter gross amounts unless otherwise indicated

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities					201,174
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					-15,577
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b>					
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0		0	185,597
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				<b>13</b>	185,597

(See worksheet in line 13 instructions to verify calculations )

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

N/A



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

PROJECT BUNDLE UP

Street

34 4TH STREET

City

ASPINWALL

State

PA

Zip Code

15215

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE ASSISTANCE

Amount

1,500

Name

PITTSBURGH EQUALITY CENTER

Street

210 GRANT STREET

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE ASSISTANCE

Amount

1,900

Name

CHILDRENS HOSPITAL OF PITTSBURGH

Street

10375 PERRY HIGHWAY

City

WEXFORD

State

PA

Zip Code

15090

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE ASSISTANCE

Amount

100

Name

CARE FOR CHILDREN

Street

723 EAST MAIN STREET

City

BRADFORD

State

PA

Zip Code

16701

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE ASSISTANCE

Amount

2,500

Name

PWAC

Street

301 OAK AVENUE

City

KIT TANNING

State

PA

Zip Code

16201

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE ASSISTANCE

Amount

5,000

Name

OHIO STATE UNIVERSITY FOUNDATION

Street

PO BOX 183112

City

COLUMBUS

State

OH

Zip Code

43218

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE ASSISTANCE

Amount

10,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

THE OASIS RECOVERY CENTER OF WESTERN PENNSYLVANIA

**Street**

960 PENN AVENUE SUITE 105

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

10,000

**Name**

FAMILY HOSPICE &amp; PALLIATIVE CENTER

**Street**

50 MOFFETT STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15243

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

5,000

**Name**

CARNEGIE LIBRARY OF PITTSBURGH

**Street**

4400 FORBES AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

2,000

**Name**

COMMUNITY FOOD BANK

**Street**

1 NORTH LINDEN STREET

**City**

DUQUESNE

**State**

PA

**Zip Code**

15110

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

5,000

**Name**

JUST HARVEST EDUCATION FUND

**Street**

16 TERMINAL WAY

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15219

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

2,500

**Name**

TEACH FOR AMERICA

**Street**

PO BOX 398305

**City**

SAN FRANCISCO

**State**

CA

**Zip Code**

94139

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

2,500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

COMMUNITY SAFETY NETWORK

**Street**

PO BOX 1328

**City**

JACKSON

**State**

WY

**Zip Code**

83001

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

5,000

**Name**

HUNTSMAN CANCER FOUNDATION

**Street**

600 HUNTSMAN WAY

**City**

SALT LAKE CITY

**State**

UT

**Zip Code**

84108

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

5,000

**Name**

PRIMARY CHILDREN'S MEDICAL CENTER

**Street**

PO BOX 58249

**City**

SALT LAKE CITY

**State**

UT

**Zip Code**

84158

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

10,000

**Name**

CITY COLLEGE OF SAN FRANCISCO

**Street**

PO BOX 40488

**City**

SAN FRANCISCO

**State**

CA

**Zip Code**

94140

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

10,000

**Name**

ST JOHNS HOSPITAL

**Street**

PO BOX 428

**City**

JACKSON

**State**

WY

**Zip Code**

83001

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

10,000

**Name**

DREAM CATCHER LA

**Street**

PO BOX 41501

**City**

LONG BEACH

**State**

CA

**Zip Code**

90853

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

5,000



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

ACLU

**Street**

125 BROAD STREET 18TH FLOOR

**City**

NEW YORK

**State**

NY

**Zip Code**

10004

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

5,000

**Name**

EVERYTOWN FOR GUN SAFETY

**Street**

PO BOX 3886

**City**

NEW YORK

**State**

NY

**Zip Code**

10163

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

6,000

**Name**

ASYLUM ACCESS

**Street**

555 12TH STREET 5TH FLOOR

**City**

OAKLAND

**State**

CA

**Zip Code**

94607

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

5,000

**Name**

JACKSON HOLE LAND TRUST

**Street**

PO BOX 2897

**City**

JACKSON

**State**

WY

**Zip Code**

83001

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

10,000

**Name**

MASS GENERAL HOSPITAL

**Street**

125 NASHUA STREET SUITE 540

**City**

BOSTON

**State**

MA

**Zip Code**

02114

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

5,000

**Name**

UNIVERSITY OF HAWAII FOUNDATION

**Street**

PO BOX 431

**City**

MAKAWAO

**State**

HI

**Zip Code**

96768

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

CHARITABLE ASSISTANCE

**Amount**

10,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

WIN PLACE HOME

Street

8306 WILSHIRE BLVD APT 507

City

BEVERLY HILLS

State

CA

Zip Code

90211

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE ASSISTANCE

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Totals													
Capital Gains/Losses													618,264
Other sales													0
Gross Sales													602,687
Cost or Other Basis, Expenses, Depreciation and Adjustments													618,264
Net Gain or Loss													-15,577
Amount													
Long Term CG Distributions													0
Short Term CG Distributions													0
1	ILPL FINANCIAL		X		P	VARIOUS	VARIOUS	602,687	618,264				-15,577