

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation2949112105612
OMB No 1545-00471912
2019

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 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation TR Paul Family Foundation		A Employer identification number 26-0887383					
		B Telephone number (see instructions) (412) 462-6100					
Number and street (or P O box number if mail is not delivered to street address) 800 Martha Street		C If exemption application is pending, check here ► <input type="checkbox"/>					
City or town, state or province, country, and ZIP or foreign postal code Munhall PA 15120		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>					
Foreign country name G Check all that apply		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>					
Foreign province/state/county Final return Address change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>					
Foreign postal code Initial return of a former public charity Amended return Name change							
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 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)
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							
b Less Cost of goods soldS Bank - US							
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

qw

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
	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. Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,459,439	4,397,461	4,835,955
	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 ►)		0	0	
	23. Total liabilities (add lines 17 through 22)				
	24. Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ► <input type="checkbox"/>				
	25. Net assets without donor restrictions				
	26. Net assets with donor restrictions				
	27. Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ► <input checked="" type="checkbox"/>				
	28. Capital stock, trust principal, or current funds		4,459,439	4,397,461	
	29. Paid-in or capital surplus, or land, bldg , and equipment fund				
	30. Retained earnings, accumulated income, endowment, or other funds				
	31. Total net assets or fund balances (see instructions)		4,459,439	4,397,461	
	32. Total liabilities and net assets/fund balances (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)
1a LPL FINANCIAL			P	VARIOUS	VARIOUS
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 602,687		618,264	-15,577		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	-15,577	
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	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

1 Enter the appropriate amount in each column for each year, see the 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	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
2 Total of line 1, column (d)			2 0 227879
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 045576
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 4,551,257
5 Multiply line 4 by line 3			5 207,428
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,756
7 Add lines 5 and 6			7 209,184
8 Enter qualifying distributions from Part XII, line 4			8 222,000

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

6a 2019 estimated tax payments and 2018 overpayment credited to 2019

6b Exempt foreign organizations—tax withheld at source 690

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 690

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2020 estimated tax ► Refunded ► 0

1	1,756
2	0
3	1,756
4	
5	1,756
7	690
8	60
9	1,126
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
 1a X

1b 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 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 X

1c Did the foundation file Form 1120-POL for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
 (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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 X

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 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 5 X

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 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X

8a Enter the states to which the foundation reports or with which it is registered See instructions ► 8a X

8b 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 X

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11	11	X
12	12	X
13	13	X
14	The books are in care of ► T.H. PAUL Located at ► 800 Martha Street Munhall PA	
	Telephone no ► (412) 462-6100	
	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 ►	

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

	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<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 ►	
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?	
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)	
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)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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?	

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes <input type="checkbox"/> No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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)

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	4,328,610
b	Average of monthly cash balances	1b	291,955
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,620,565
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,620,565
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	69,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,551,257
6	Minimum investment return. Enter 5% of line 5	6	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)

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

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

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 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				225,807
2 Undistributed income, if any, as of the end of 2019			0	
a Enter amount for 2018 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015	1,317			
c From 2016				
d From 2017				
e From 2018	17,189			
f Total of lines 3a through e	18,506			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 222,000				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				222,000
e Remaining amount distributed out of corpus				
5 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
6 Enter the net total of each column as indicated below:	14,699	0		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	14,699			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	14,699			
e Excess from 2019				

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

NA

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 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 Paid during the year				
JACKSON HOLE FIRE/EMS PO BOX 2676 JACKSON, WY 83001			CHARITABLE ASSISTANCE	5,000
PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH, PA 15222			CHARITABLE ASSISTANCE	2,500
SHADYSIDE HOSPITAL 532 SOUTH AIKEN ROAD PITTSBURGH, PA 15232			CHARITABLE ASSISTANCE	35,000
EAST CAPE COMM URGENT CARE 2505 N AVENUE NATIONAL CITY, CA 91950			CHARITABLE ASSISTANCE	5,000
CARNEGIE MUSEUM 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE ASSISTANCE	10,000
BOYS AND GIRLS CLUB OF DUBOIS PO BOX 65 DUBOIS, WY 82513			CHARITABLE ASSISTANCE	5,000
CENTER FOR VICTIMS 3433 EAST CARSON STREET PITTSBURGH, PA 15203			CHARITABLE ASSISTANCE	5,000
AVON OLD FARMS SCHOOL 500 OLD FARM ROAD AVON, CT 06001			CHARITABLE ASSISTANCE	10,000
SUNNY GLEN CHILDREN'S HOME PO BOX 1373 SAN BENITO, TX 78586			CHARITABLE ASSISTANCE	2,500
FOOTHILLS GETAWAY INC 301 W SKYWAY DRIVE FORT COLLINS, CO 80525			CHARITABLE ASSISTANCE	2,500
FOX CHAPEL LAND TRUST PO BOX 11286 PITTSBURGH, PA 15238			CHARITABLE ASSISTANCE	500
Total	See Attached Statement		► 3a	222,000
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

- a _____
- b _____
- c _____
- d _____
- e _____
- f _____

g Fees and contracts from government agencies**2 Membership dues and assessments****3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate****a Debt-financed property****b Not debt-financed property****6 Net rental income or (loss) from personal property****7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a _____****b _____****c _____****d _____****e _____****12 Subtotal Add columns (b), (d), and (e)****13 Total Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions to verify calculations)

	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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					201,174
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-15,577
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		0	185,597
13 Total Add line 12, columns (b), (d), and (e)				13	185,597

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

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 . Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer or trustee

18/12/20 1) Date Title

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

Paid Preparer Use Only	Print/Type preparer's name DAVID A KEEFE, CPA	Preparer's signature 	Date 8/11/2020	Check <input type="checkbox"/> if self-employed	PTIN P00669019
	Firm's name ► R D HOAG & ASSOCIATES LLC	Firm's EIN ► 82-3685723			
	Firm's address ► 555 NORTH BELL AVE, SUITE 100, CARNEGIE, PA 15106	Phone no 412-278-1600			

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
PAZip 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
PAZip 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
PAZip 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
PAZip Code
16701

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE ASSISTANCE

Amount

2,500

Name

PWAC

Street

301 OAK AVENUE

City

KITTANNING

State
PAZip 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
OHZip 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
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Relationship**Foundation Status**

Purpose of grant/contribution CHARITABLE ASSISTANCE	Amount 10,000
--	------------------

Name

FAMILY HOSPICE & 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
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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
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Relationship**Foundation Status**

Purpose of grant/contribution CHARITABLE ASSISTANCE	Amount 2,500
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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
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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
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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
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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
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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
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Relationship**Foundation Status**

Purpose of grant/contribution CHARITABLE ASSISTANCE	Amount 5,000
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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
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Relationship**Foundation Status**

Purpose of grant/contribution CHARITABLE ASSISTANCE	Amount 5,000
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Name

EVERYTOWN FOR GUN SAFETY

Street

PO BOX 3886

City NEW YORK	State NY	Zip Code 10163	Foreign Country
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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
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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
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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
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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
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Relationship**Foundation Status**

Purpose of grant/contribution CHARITABLE ASSISTANCE	Amount 10,000
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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
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Relationship	Foundation Status
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Purpose of grant/contribution CHARITABLE ASSISTANCE	Amount 5,000
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory