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
CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

A Employer identification number
30-0106868

Number and street (or P O box number if mail is not delivered to street address)
ELEVEN PARKWAY CENTER SUITE 300

Room/suite

B Telephone number (see instructions)
(412) 921-6100

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152203622

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,848,305

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	62,900	62,900		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	143,902			
	b	Gross sales price for all assets on line 6a 1,192,672				
	7	Capital gain net income (from Part IV, line 2)		143,902		
	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)				
	12	**Total.** Add lines 1 through 11	206,802	206,802		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	18,481	18,481		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,754	299		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	10	10		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,245	18,790	0	0
	25	Contributions, gifts, grants paid	135,650			135,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	157,895	18,790	0	135,650
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	48,907			
	b	**Net investment income** (if negative, enter -0-)		188,012		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing			
	2		Savings and temporary cash investments	47,117	37,968	37,968
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶		0	0
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶ 0			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10a		Investments—U S and state government obligations (attach schedule)			
		b	Investments—corporate stock (attach schedule)	1,005,411	657,338	970,944
		c	Investments—corporate bonds (attach schedule)			
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)	1,277,980	1,684,097	1,839,393
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)			
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,330,508	2,379,403	2,848,305
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26		Capital stock, trust principal, or current funds	2,316,763	2,369,636	
	27		Paid-in or capital surplus, or land, bldg , and equipment fund			
	28		Retained earnings, accumulated income, endowment, or other funds	13,745	9,767	
	29		**Total net assets or fund balances** (see instructions)	2,330,508	2,379,403	
	30		**Total liabilities and net assets/fund balances** (see instructions)	2,330,508	2,379,403	

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	2,330,508
2	Enter amount from Part I, line 27a	2	48,907
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,379,415
5	Decreases not included in line 2 (itemize) ▶	5	12
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,379,403

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				

	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	
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	143,902
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	124,305	2,723,742	0 045638
2017	113,265	2,600,446	0 043556
2016	102,250	2,398,548	0 04263
2015	95,000	2,492,784	0 03811
2014	109,568	2,468,017	0 044395

2	**Total** of line 1, column (d)	2	0 214329
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 042866
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,705,596
5	Multiply line 4 by line 3	5	115,978
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,880
7	Add lines 5 and 6	7	117,858
8	Enter qualifying distributions from Part XII, line 4 , ...	8	135,650

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,880
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,880
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,880
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,345		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	2,345
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	465
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 465	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions .		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
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	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ 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?	6b		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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AGNES KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	SECRETARY 0	0		
CURTIS KOSSMAN 11 PARKWAY CENTER SUITE 300 pITTSBURGH, PA 15220	TREASURER 0	0		
MARC KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	VICE PRES 0	0		
PAUL KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	PRESIDENT 0	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,746,798
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,746,798
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,746,798
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	41,202
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,705,596
6	**Minimum investment return.** Enter 5% of line 5.		6	135,280

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	135,280
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,880		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,880
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	133,400
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	133,400
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	133,400

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	135,650
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	135,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	1,880
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	133,770

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				133,400
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			133,493	
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. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 135,650				
a Applied to 2018, but not more than line 2a			133,493	
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.				2,157
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				131,243
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	0			
10 Analysis of line 9				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Prior 3 years			(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

MARC KOSSMAN
11 PARKWAY CENTER STE 300
PITTSBURGH, PA 15220
(412) 921-6100

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

WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETT

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				135,650
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	
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. . . .			14	62,900	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	143,902	
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). .				206,802	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 206,802

(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)

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

			Yes	No
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	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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

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

Sign Here

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

******	2020-03-10	******	May the IRS discuss this return with the preparer shown below (see instr) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL A BOKESCH		2020-03-10		P00227658
Firm's name ▶ PNC BANK NA				Firm's EIN ▶22-1146430
Firm's address ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				Phone no (412) 762-9161

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)
172 APPLE INC		2011-08-17	2019-01-09
216 CITIGROUP INC		2017-08-02	2019-01-09
178 739 BAIRD MIDCAP INST		2016-09-30	2019-01-10
42 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-01-03	2019-01-10
17 ISHARES TR S&P SMLCP VALU		2016-09-30	2019-01-10
30 ISHARES TR S&P SMLCP GROW		2016-09-30	2019-01-10
98 CHEVRON CORPORATION		2018-06-15	2019-02-06
117 MCCORMICK & CO INC COM NON VTG		2018-07-17	2019-02-06
30 MCCORMICK & CO INC COM NON VTG		2018-10-19	2019-02-06
370 MORGAN STANLEY		2016-10-28	2019-02-06

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)
26,503		16,591	9,912
12,211		14,988	-2,777
3,307		2,813	494
1,701		1,893	-192
2,378		2,110	268
5,046		4,095	951
11,668		12,214	-546
14,455		13,970	485
3,706		4,204	-498
15,669		12,370	3,299

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	
			9,912
			-2,777
			494
			-192
			268
			951
			-546
			485
			-498
			3,299

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)
1238 646 AQR EQUITY MARKET NEUTRAL-I		2017-03-30	2019-02-07
2737 226 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2015-05-18	2019-02-07
1164 144 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2011-10-20	2019-02-07
190 PRICE T ROWE GROUP INC COM		2017-08-31	2019-02-12
248 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-07	2019-02-12
422 ARCHER DANIELS MIDLAND CO		2018-08-23	2019-02-20
149 ABBVIE INC		2017-12-14	2019-03-05
156 OCCIDENTAL PETE CORP COM		2018-01-25	2019-03-05
30 ALEXION PHARMACEUTICALS INC		2019-03-05	2019-03-19
11 ALPHABET INC/CA-CL A		2019-01-09	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,340		15,000	-1,660
22,582		30,000	-7,418
10,000		11,575	-1,575
18,390		16,155	2,235
20,230		19,737	493
17,678		21,323	-3,645
11,865		14,344	-2,479
10,474		12,069	-1,595
4,010		4,076	-66
13,169		11,927	1,242

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	
			-1,660
			-7,418
			-1,575
			2,235
			493
			-3,645
			-2,479
			-1,595
			-66
			1,242

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)
4 ALPHABET INC/CA-CL A		2015-11-09	2019-03-19
8 AMAZON COM INC		2018-05-07	2019-03-19
46 AMERICAN WATER WORKS CO INC		2016-02-18	2019-03-19
39 AMGEN INC		2014-07-01	2019-03-19
43 AMPHENOL CORP NEW CL A		2018-11-20	2019-03-19
55 APPLE INC		2011-08-17	2019-03-19
50 AUTOMATIC DATA PROCESSING INC		2018-06-05	2019-03-19
7 AUTOZONE INC		2018-10-19	2019-03-19
93 BP PLC SPONSORED ADR		2019-03-05	2019-03-19
221 BANK OF AMERICA CORP		2018-08-08	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,789		3,031	1,758
14,237		12,788	1,449
4,800		3,042	1,758
7,513		4,664	2,849
4,131		3,623	508
10,342		2,988	7,354
7,746		6,728	1,018
6,906		5,090	1,816
4,163		3,966	197
6,612		7,017	-405

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	
			1,758
			1,449
			1,758
			2,849
			508
			7,354
			1,018
			1,816
			197
			-405

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)
72 BANK NEW YORK MELLON CORP COM		2016-05-05	2019-03-19
61 BAXTER INTERNATIONAL INC		2018-01-10	2019-03-19
20 BIOGEN INC		2016-08-04	2019-03-19
11 BOEING CO		2017-10-30	2019-03-19
81 BOOZ ALLEN HAMILTON HOLDING		2019-01-09	2019-03-19
77 BRISTOL MYERS SQUIBB CO		2018-09-20	2019-03-19
13 BROADCOM INC		2019-02-12	2019-03-19
93 BURLINGTON STORES INC		2016-09-02	2019-03-19
124 CBRE GROUP INC		2018-03-01	2019-03-19
21 CSX CORP COM		2018-08-08	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,884		2,842	1,042
4,723		4,175	548
6,535		5,827	708
4,136		2,860	1,276
4,643		3,708	935
3,835		4,705	-870
3,892		3,627	265
13,769		7,876	5,893
6,335		5,815	520
1,542		1,520	22

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	
			1,042
			548
			708
			1,276
			935
			-870
			265
			5,893
			520
			22

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)
66 CSX CORP COM		2018-09-20	2019-03-19
62 CELANESE CORP		2018-05-22	2019-03-19
73 CENTENE CORP		2018-04-30	2019-03-19
34 CHEVRON CORPORATION		2018-06-15	2019-03-19
60 CHURCH & DWIGHT INC		2019-02-06	2019-03-19
109 CISCO SYS INC COM		2018-11-02	2019-03-19
67 CISCO SYS INC COM		2018-04-30	2019-03-19
160 CITIZENS FINANCIAL GROUP		2016-11-21	2019-03-19
197 COMCAST CORPORATION CL A		2018-10-19	2019-03-19
13 COMCAST CORPORATION CL A		2012-02-07	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,847		4,879	-32
6,314		7,087	-773
4,408		3,963	445
4,291		4,212	79
3,980		3,726	254
5,859		4,928	931
3,601		2,980	621
5,792		5,125	667
7,937		7,147	790
524		176	348

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	
			-32
			-773
			445
			79
			254
			931
			621
			667
			790
			348

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)
76 CONOCOPHILLIPS		2017-11-06	2019-03-19
2 COSTCO WHSL CORP NEW COM		2018-08-08	2019-03-19
7 COSTCO WHSL CORP NEW COM		2018-09-20	2019-03-19
30 DANAHER CORP		2018-06-20	2019-03-19
35 DOLLAR GENERAL CORP		2018-11-20	2019-03-19
47 DUKE ENERGY HOLDING CORP		2018-12-19	2019-03-19
31 EASTMAN CHEM CO		2018-03-06	2019-03-19
40 FACEBOOK INC		2016-03-03	2019-03-19
41 HOME DEPOT INC COM		2012-02-07	2019-03-19
169 INTEL CORP		2018-11-20	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,170		4,086	1,084
476		447	29
1,665		1,633	32
3,893		2,980	913
4,108		3,693	415
4,198		4,125	73
2,459		3,219	-760
6,532		4,374	2,158
7,614		1,868	5,746
9,204		8,060	1,144

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	
			1,084
			29
			32
			913
			415
			73
			-760
			2,158
			5,746
			1,144

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)
27 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-06	2019-03-19
134 J P MORGAN CHASE & CO COM		2009-05-11	2019-03-19
63 KOHLS CORP COM		2018-04-12	2019-03-19
9 LAUDER ESTEE COS INC CL A		2019-02-20	2019-03-19
46 LILLY ELI & CO		2018-07-17	2019-03-19
13 M&T BK CORP		2019-02-06	2019-03-19
40 MCDONALDS CORP COM		2017-06-21	2019-03-19
16 MICROSOFT CORP		2018-07-17	2019-03-19
151 MICROSOFT CORP		2018-09-20	2019-03-19
35 NORFOLK SOUTHN CORP COM		2018-11-20	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,374		3,872	-498
14,480		6,043	8,437
4,384		3,994	390
1,453		1,406	47
5,810		4,129	1,681
2,255		2,102	153
7,329		6,183	1,146
1,884		1,701	183
17,779		17,160	619
6,297		5,723	574

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	
			-498
			8,437
			390
			47
			1,681
			153
			1,146
			183
			619
			574

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)
18 NORTHROP GRUMMAN CORPORATION		2015-02-24	2019-03-19
158 PFIZER INC COM		2017-11-20	2019-03-19
58 PROCTER & GAMBLE CO		2019-02-06	2019-03-19
97 PROGRESSIVE CORP OHIO		2019-02-12	2019-03-19
23 RAYTHEON COMPANY		2016-02-01	2019-03-19
43 S&P GLOBAL INC		2016-05-26	2019-03-19
110 SUNTRUST BANKS INC COM		2016-06-29	2019-03-19
66 T-MOBILE US INC		2017-05-05	2019-03-19
101 TOTAL FINA S A		2015-08-14	2019-03-19
25 UNITED RENTALS INC COM		2018-09-20	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,977		3,019	1,958
6,688		5,594	1,094
5,893		5,735	158
7,088		6,739	349
4,206		2,941	1,265
8,946		4,754	4,192
7,066		4,366	2,700
4,805		4,359	446
5,912		4,955	957
3,075		4,266	-1,191

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	
			1,958
			1,094
			158
			349
			1,265
			4,192
			2,700
			446
			957
			-1,191

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)
14 UNITED RENTALS INC COM		2017-06-07	2019-03-19
28 UNITEDHEALTH GROUP INC COM		2016-10-28	2019-03-19
49 VISA INC CLASS A SHARES		2014-07-01	2019-03-19
94 WEC ENERGY GROUP INC		2011-08-17	2019-03-19
29 WASTE MANAGEMENT INC		2018-09-20	2019-03-19
54 WASTE MANAGEMENT INC		2018-03-13	2019-03-19
48 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ $120 00 P/S		2018-08-23	2019-03-19
46 BIOGEN INC		2016-08-04	2019-03-27
48 BOEING CO		2017-10-30	2019-04-18
95 EASTMAN CHEM CO		2018-03-06	2019-04-18

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)
1,722		1,472	250
7,225		4,121	3,104
7,616		2,630	4,986
7,335		2,906	4,429
2,950		2,654	296
5,492		4,715	777
12,041		14,284	-2,243
10,641		12,786	-2,145
18,248		12,480	5,768
7,933		9,866	-1,933

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	
			250
			3,104
			4,986
			4,429
			296
			777
			-2,243
			-2,145
			5,768
			-1,933

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)
12 HCA HEALTHCARE INC		2019-03-27	2019-04-18
104 AMPHENOL CORP NEW CL A		2018-11-20	2019-05-13
164 BANK NEW YORK MELLON CORP COM		2016-05-05	2019-05-13
53 RAYTHEON COMPANY		2016-02-01	2019-05-13
1335 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-01-03	2019-05-28
655 629 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2019-05-29
1778 55 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-05-29
150 KOHLS CORP COM		2018-04-12	2019-05-30
10 ALPHABET INC/CA-CL A		2015-08-12	2019-06-19
171 CENTENE CORP		2018-04-30	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,359		1,546	-187
9,566		8,763	803
7,764		6,473	1,291
9,390		6,642	2,748
53,643		53,082	561
15,971		18,213	-2,242
28,973		29,684	-711
7,612		9,508	-1,896
10,963		6,992	3,971
9,454		9,283	171

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	
			-187
			803
			1,291
			2,748
			561
			-2,242
			-711
			-1,896
			3,971
			171

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 DUKE ENERGY HOLDING CORP		2018-12-19	2019-06-19
196 WASTE MANAGEMENT INC		2018-03-13	2019-07-01
101 INTEL CORP		2018-11-20	2019-07-19
298 INTEL CORP		2016-08-23	2019-07-19
83 M&T BK CORP		2019-01-09	2019-07-31
10 M&T BK CORP		2019-02-06	2019-07-31
172 BERRY GLOBAL GROUP INC		2019-04-18	2019-08-23
24 HOME DEPOT INC COM		2012-02-07	2019-08-23
65 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-06	2019-08-23
24 MCDONALDS CORP COM		2017-06-21	2019-08-23

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)
9,589		9,655	-66
22,597		16,528	6,069
5,099		4,817	282
15,043		10,622	4,421
13,617		12,670	947
1,641		1,617	24
6,991		9,849	-2,858
5,258		1,093	4,165
6,891		9,322	-2,431
5,238		3,694	1,544

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	
			-66
			6,069
			282
			4,421
			947
			24
			-2,858
			4,165
			-2,431
			1,544

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)
83 NORFOLK SOUTHN CORP COM		2018-11-20	2019-08-23
148 PFIZER INC COM		2017-11-20	2019-08-23
74 ALEXION PHARMACEUTICALS INC		2019-03-05	2019-09-10
118 BANK OF AMERICA CORP		2018-08-08	2019-09-10
157 CBRE GROUP INC		2018-03-01	2019-09-10
4 AIR PRODUCTS & CHEMICALS INC		2019-08-23	2019-10-09
2 ALPHABET INC/CA-CL A		2015-08-12	2019-10-09
2 AMAZON COM INC		2018-05-07	2019-10-09
12 AMERICAN WATER WORKS CO INC		2016-02-18	2019-10-09
11 AMGEN INC		2014-07-01	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,262		13,089	1,173
5,186		5,240	-54
8,047		10,054	-2,007
3,451		3,746	-295
8,691		7,362	1,329
848		898	-50
2,414		1,369	1,045
3,454		3,197	257
1,500		794	706
2,173		1,315	858

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	
			1,173
			-54
			-2,007
			-295
			1,329
			-50
			1,045
			257
			706
			858

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)
15 APPLE INC		2011-08-17	2019-10-09
56 AUTOMATIC DATA PROCESSING INC		2018-06-05	2019-10-09
2 AUTOZONE INC		2018-10-19	2019-10-09
25 BP PLC SPONSORED ADR		2019-03-05	2019-10-09
78 BANK OF AMERICA CORP		2018-08-08	2019-10-09
16 BAXTER INTERNATIONAL INC		2018-01-10	2019-10-09
20 BRISTOL MYERS SQUIBB CO		2018-09-20	2019-10-09
6 BURLINGTON STORES INC		2016-09-02	2019-10-09
13 CDW CORP/DE		2019-08-23	2019-10-09
207 CSX CORP COM		2018-08-08	2019-10-09

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)
3,410		815	2,595
8,878		7,535	1,343
2,119		1,454	665
932		1,066	-134
2,182		2,476	-294
1,393		1,095	298
1,019		1,222	-203
1,164		508	656
1,586		1,495	91
13,751		14,987	-1,236

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	
			2,595
			1,343
			665
			-134
			-294
			298
			-203
			656
			91
			-1,236

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)
17 CELANESE CORP		2018-05-22	2019-10-09
9 CHEVRON CORPORATION		2018-07-17	2019-10-09
17 CHURCH & DWIGHT INC		2019-02-06	2019-10-09
235 CISCO SYS INC COM		2012-02-07	2019-10-09
41 CITIZENS FINANCIAL GROUP		2016-11-21	2019-10-09
56 COMCAST CORPORATION CL A		2012-02-07	2019-10-09
19 CONOCOPHILLIPS		2017-11-06	2019-10-09
7 COSTCO WHSL CORP NEW COM		2018-08-08	2019-10-09
11 DANAHER CORP		2018-06-20	2019-10-09
20 DISCOVER FINANCIAL W/I		2019-07-31	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023		1,943	80
1,022		1,101	-79
1,292		1,056	236
11,020		7,743	3,277
1,354		1,313	41
2,485		758	1,727
1,049		1,022	27
2,077		1,563	514
1,512		1,093	419
1,529		1,807	-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	
			80
			-79
			236
			3,277
			41
			1,727
			27
			514
			419
			-278

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)
9 DOLLAR GENERAL CORP		2018-11-20	2019-10-09
196 E*TRADE FINANCIAL CORP		2019-05-13	2019-10-09
5 EDWARDS LIFESCIENCES CORP		2019-09-10	2019-10-09
11 FACEBOOK INC		2016-03-03	2019-10-09
7 HOME DEPOT INC COM		2012-02-07	2019-10-09
35 J P MORGAN CHASE & CO COM		2009-05-11	2019-10-09
9 LAUDER ESTEE COS INC CL A		2019-02-20	2019-10-09
13 LILLY ELI & CO		2018-07-17	2019-10-09
37 LOCKHEED MARTIN CORP		2019-07-01	2019-10-09
7 MCDONALDS CORP COM		2017-06-21	2019-10-09

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)
1,450		950	500
7,363		9,386	-2,023
1,121		1,082	39
1,985		1,203	782
1,603		319	1,284
3,949		1,280	2,669
1,719		1,406	313
1,398		1,167	231
14,269		13,511	758
1,488		1,077	411

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	
			500
			-2,023
			39
			782
			1,284
			2,669
			313
			231
			758
			411

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)
46 MICROSOFT CORP		2019-07-19	2019-10-09
4 NORTHROP GRUMMAN CORPORATION		2015-07-22	2019-10-09
28 OMNICOM GROUP INC		2019-06-19	2019-10-09
26 PROCTER & GAMBLE CO		2018-12-19	2019-10-09
22 PROGRESSIVE CORP OHIO		2019-02-12	2019-10-09
11 S&P GLOBAL INC		2016-05-26	2019-10-09
28 SUNTRUST BANKS INC COM		2016-06-29	2019-10-09
17 T-MOBILE US INC		2017-05-05	2019-10-09
26 TOTAL FINA S A		2016-05-13	2019-10-09
91 UNITED RENTALS INC COM		2017-06-07	2019-10-09

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)
6,360		6,343	17
1,480		666	814
2,098		2,261	-163
3,177		2,529	648
1,650		1,528	122
2,740		1,216	1,524
1,847		1,111	736
1,325		1,123	202
1,279		1,252	27
10,220		9,569	651

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	
			17
			814
			-163
			648
			122
			1,524
			736
			202
			27
			651

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)
7 UNITEDHEALTH GROUP INC COM		2016-10-28	2019-10-09
12 VISA INC CLASS A SHARES		2014-07-01	2019-10-09
24 WEC ENERGY GROUP INC		2011-08-17	2019-10-09
9 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-19	2019-10-09
15 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-18	2019-10-09
197 BP PLC SPONSORED ADR		2019-03-05	2019-10-17
37 CELANESE CORP		2018-05-22	2019-10-17
71 HCA HEALTHCARE INC		2019-03-27	2019-10-17
213 PFIZER INC COM		2017-11-20	2019-10-17
9 TARGET CORP		2019-08-23	2019-10-17

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)
1,554		982	572
2,104		644	1,460
2,283		742	1,541
1,660		1,761	-101
1,718		1,695	23
7,439		8,402	-963
4,490		4,229	261
8,672		9,147	-475
7,822		7,542	280
1,015		945	70

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	
			572
			1,460
			1,541
			-101
			23
			-963
			261
			-475
			280
			70

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)
93 CELANESE CORP		2018-05-22	2019-11-07
14 MCDONALDS CORP COM		2017-06-21	2019-11-19
73 WEC ENERGY GROUP INC		2011-08-17	2019-11-19
95 45 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2019-12-04
356 34 BAIRD MIDCAP INST		2016-04-06	2019-12-04
156 458 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-29	2019-12-04
144 229 OAKMARK INTL SM CAP-INST 2888		2019-05-29	2019-12-04
289 082 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-12-04
135 115 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2019-12-04
164 228 WELLS FARGO SPECIAL US MID CAP VALUE I		2019-01-10	2019-12-04

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)
11,624		9,731	1,893
2,706		2,155	551
6,417		2,256	4,161
2,522		2,652	-130
8,388		5,403	2,985
1,857		1,677	180
2,249		2,015	234
5,244		4,825	419
1,866		1,684	182
6,958		5,594	1,364

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	
			1,893
			551
			4,161
			-130
			2,985
			180
			234
			419
			182
			1,364

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)
3 373 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-09-30	2019-12-04
180 CISCO SYS INC COM		2012-02-07	2019-12-10
195 TRUIST FINANCIAL CORP		2016-06-29	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)
143		115	28
7,937		3,411	4,526
11		6	5
			8,299

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	
			28
			4,526
			5

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
EPILEPSY ASSOCIATION OF WESTERN AND CENTRAL PA 1501 REEDSDALE STREET PITTSBURGH, PA 15233	NONE	PC	GENERAL SUPPORT	500
AMERICAN RED CROSS 2801 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	10,000
PLANNED PARENTHOOD 933 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
DOCTORS WITHOUT BORDERS 333 7TH AVE FL 2 NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	2,000
GREATER PITTSBURGH FOOD BANK 1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	PC	GENERAL SUPPORT	10,000
PITTSBURGH HABITAT FOR HUMANITY 212 YOST BOULEVARD SUITE A PITTSBURGH, PA 15221	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SALVATION ARMY424 3RD AVE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	1,000
LIFE'S WORK1323 FORBES AVE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	1,500
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT	1,500
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
BRADY CENTER1225 I ST NW STE 1100 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,500
ANIMAL RESCUE LEAGUE 6620 HAMILTON AVE PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	1,000
PITTSBURGH ACTION AGAINST RAPE 81 S 19TH ST PITTSBURGH, PA 15203	NONE	PC	GENERAL SUPPORT	1,500
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	1,000
IT'S ABOUT THE WARRIOR 2025 E STREET NW WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	250
SEBASTIAN STRONG FOUNDATION 41 MADISON AVENUE NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
WQED4802 FIFTH AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	250
ALZHEIMERS FOUNDATION OF AMERICA322 EIGHTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	500
CURE ALZHEIMERS 34 WASHINGTON STREET WELLESLEY, MA 02481	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
CITY OF HOPE1500 EAST DUARTE DUARTE, CA 91010	NONE	PC	GENERAL SUPPORT	1,000
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	NONE	PC	GENERAL SUPPORT	500
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICARES88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PC	GENERAL SUPPORT	500
SPECTRUM CHARTER SCHOOL 4369 NORTHERN PIKE MONROEVILLE, PA 15146	NONE	PC	GENERAL SUPPORT	250
ACTION HOUSING 611 WILLIAM PENN PLACE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
PUPPIES BEHIND BARS 263 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	500
PAWS 4 PEOPLE 1121C-324 MILITARY CUTOFF ROAD WILMINGTON, NC 28405	NONE	PC	GENERAL SUPPORT	500
PRISON PET PARTNERSHIP 9601 BUJACICH ROAD NW GIG HARBOR, WA 98332	NONE	PC	GENERAL SUPPORT	900
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMAZON CONSERVATION ASSOCIATION 1012 14TH STREET NW WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	500
MULTIPLE MYELOMA RESEARCH FUND 383 MAIN AVENUE NORWALK, CT 06851	NONE	PC	GENERAL SUPPORT	500
ANIMAL FRIENDS 562 CAMP HORNE ROAD PITTSBURGH, PA 15237	NONE	PC	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
BIG BROTHERS BIG SISTERS OF PITTSBURGH5989 CENTRE AVENUE PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	250
NPR-WESA PITTSBURGH 67 BEDFORD SQUARE PITTSBURGH, PA 15203	NONE	PC	GENERAL SUPPORT	250
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	PC	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	PC	GENERAL SUPPORT	500
RONALD MCDONALD HOUSE 451 44TH STREET PITTSBURGH, PA 15201	NONE	PC	GENERAL SUPPORT	250
PROJECT SUNSHINE 211 EAST 43RD STREET STE 401 NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 101681289	NONE	PC	GENERAL SUPPORT	500
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	250
THE NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	PC	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE PITTSBURGH PROJECT 2801 NORTH CHARLES STREET PITTSBURGH, PA 15214	NONE	PC	GENERAL SUPPORT	500
NATURAL RESOURCE DEFENSE COUNCEL40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL SUPPORT	250
NEADSPO BOX 1100 PRINCETON, MA 01541	NONE	PC	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
TREATMENT ADVOCACY CENTER 200 NORTH GLEBE ROAD ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	500
BRAIN & BEHAVIOR RESEARCH FOUNDATION90 PARK AVENUE NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	500
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY ALLEGHENY SQ PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	500
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	500
CHILDREN'S HOSPITAL FEE CARE FUND4401 PENN AVENUE PITTSBURGH, PA 15224	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
WOMEN'S CENTER AND SHELTER OF GREATER PITTSBURGHPO BOX 9024 PITTSBURGH, PA 15224	NONE	PC	GENERAL SUPPORT	1,500
THE CHILDREN'S INSTITUTE 1405 SHADY AVENUE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	1,500
HELEN KELLER SERVICES DEVELOPMENT DEPARTMENT 141 MIDDLE NECK ROAD SANDS POINT, NY 11150	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
CROSSROADS FDN OF PITTSBURGH 6901 LYNN WAY PITTSBURGH, PA 15208	NONE	PC	GENERAL SUPPORT	500
AMERICAN HUMANIST ASSOCIATION 1821 JEFFERSON PLACE NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	1,000
SECULAR COALITION OF AMERICAN EDUCATION FUND 1012 14TH STREET NW STE 205 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SECULAR STUDENT ALLIANCE PO BOX 2371 COLUMBUS, OH 43216	NONE	PC	GENERAL SUPPORT	1,000
PLACE OF HOPE9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	NONE	PC	GENERAL SUPPORT	250
HOLY GROUND200 W 20TH STREET RIVIERA BEACH, FL 33404	NONE	PC	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				135,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
PENNSYLVANIA STATE UNIVERSITY OLD MAIN STATE COLLEGE, PA 16801	NONE	PC	GENERAL SUPPORT	20,000
PROVIDENT CHARTER SCHOOL ELEVEN PARKWAY CENTER STE 300 PITTSBURGH, PA 15220	NONE	PC	GENERAL SUPPORT	50,000
Total . . . . ▶ **3a**				135,650

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TY 2019 Investments - Other Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

EIN: 30-0106868

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	498,862	506,646
MUTUAL FUNDS - EQUITY	AT COST	1,185,235	1,332,747

TY 2019 Other Decreases Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

EIN: 30-0106868

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTION	12

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TY 2019 Other Expenses Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

EIN: 30-0106868

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	10	10		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127006230

TY 2019 Other Professional Fees Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

EIN: 30-0106868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	18,481	18,481		

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TY 2019 Taxes Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

EIN: 30-0106868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	299	299		0
FEDERAL TAX PAYMENT - PRIOR YE	1,110	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,345	0		0