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.

2003

Department of the Treasury

| ini | ernari | Revenue Service G0 to www.irs | gov/ Formsyor Flor Instr | | iormation. | sen to rable inspection |
|---------|---|---|--|---|--|--|
| _ | | endar year 2019 or tax year beginning | 04/ | $^{\prime}01$, 2019, and end | | 03/31, 20 20 |
| Na | me of | foundation | , | | A Employer identif | ication number |
| | TRI | UMPH GROUP CHARITABLE FDN | 26- | 3937598 | | |
| N | ımber | and street (or PO box number if mail is not delivered to | o street address) | Room/suit | te B Telephone numb | er (see instructions) |
| | | | | ` | | |
| | 899 | CASSATT ROAD SUITE 210 | | | 61 | .0-251-1000 |
| Cit | y or to | own, state or province, country, and ZIP or foreign posta | al code | | | |
| | | | | | C If exemption applica | tion is |
| | BER | WYN, PA 19312 | | - | pending, check here | |
| | | ck all that apply Initial return | Initial return | of a former public cha | rity D 1 Foreign organizat | sans about born |
| | | Final return | Amended re | | 2 Foreign organizat | |
| | | Address change | Name chang | | 85% test, check h | ere and attach |
| Ĥ | Che | ck type of organization X Section 501 | | oundation | | |
| ï | _ | ection 4947(a)(1) nonexempt charitable trust | Other taxable pr | <i>(</i>) | | - L |
| + | | | unting method X C | | |)(1)(A), check here . |
| • | | maxim | ther (specify) | asii Accidai | | n a 60-month termination |
| | | · · · · · · · · · · · · · · · · · · · | column (d), must be on c | ach basis) | — under section 507(c | (1)(B), check here . |
| | | | l · · | asii basis / | | (d) Disbursements |
| ناو | art . | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) | (a) nevertue and | (b) Net investment | (c) Adjusted net | for charitable |
| | | may not necessarily equal the amounts in | expenses per books | income | income | purposes (cash basis only) |
| _ | _ | column (a) (see instructions)) | | ###################################### | SCENE SERVICE SERVICE SERVICES | Cash pasis only) |
| | 1 | Check V if the foundation is not required to | | BURKETT OF PERSONAL STREET | | 100 100 100 100 100 100 100 100 100 100 |
| | 2 | attach Sch B | 335.73:38.2°************************************ | \$200,000 Sec. 10.000 Sec. 10.0 | | 200 TV 20000780 250 777 778 753 |
| | 3 | Interest on savings and temporary cash investments. | 165 670 | 164 712 | | WAS SERVED STORMAN |
| | 4 | Dividends and interest from securities | 165,672. | 164,713. | | STATE STATE OF THE |
| | 5a | Gross rents | 98 % A V (448 E-46) (180 m/46) 48 46 -47 E-460 (18 | 1988-98-00.53-201.3022-2-1888-35-3-5-5-18-3-7-1 1988-98-00.53-201.3022-2-1888-35-3-5-5-5-5-18-3-7-1 | 66(1005) J. 2008 S. 2019 S. 2007 S. 36(1005) | |
| | b | Net rental income or (loss) | | | | 504 50 204 50 204 204 204 204 204 204 204 204 204 20 |
| ë | 6a b | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all | 51,436. | 2008 (2012 A C C A C C A C C A C C C C C C C C C | | A PARTY OF THE PAR |
| e | J | Gross sales price for all 3,474,209. | | | | SEIVED |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) . | | 51,436. | | |
| Œ | 8 | Net short-term capital gain | | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | AHR 62 | 10 10 20 20 PM |
| | 9 | Income modifications | | | (20) | S |
| | IVa | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold . | | | * W. W. WOGI | DENEUTRA |
| | C | Gross profit or (loss) (attach schedule) | | | | : (|
| | 11 | Other income (attach schedule) | | | | |
| _ | 12 | Total Add lines 1 through 11 | 217,108. | 216,149. | | |
| | 13 | Compensation of officers, directors, trustees, etc | | | | |
| ses | 14 | Other employee salaries and wages | | NONE | | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| ğ | 15 16a b c 17 18 19 20 21 22 23 24 | Legal fees (attach schedule) | | | | |
| H) | Ъ | Accounting fees (attach schedule) STMT. 2. | 3,000. | NONE | NONE | 3,000 |
| ₹. | С | Other professional fees (attach scheduler. 3. | 61,963. | 55,767. | | 6,196 |
| ra | 17 | Interest | | | | |
| ist | 18 | Taxes (attach schedule) (see instructions). 4. | 6,029. | 2,801. | | |
| 를 | 19 | Depreciation (attach schedule) and depletion. | - | | | |
| þ | 20 | Occupancy | | | | |
| d D | 21 | Travel, conferences, and meetings | | NONE | NONE | |
| ă | 22 | Printing and publications | | NONE | | |
| ğ | 23 | Other expenses (attach schedule) STMT. 5. | 361. | 361. | | 1 |
| 텵 | 24 | Total operating and administrative expenses. | | | | • |
| era | | Add lines 13 through 23 | 71,353. | 58,929. | NONE | 9,196 |
| á | 25 | Contributions, gifts, grants paid | 290,000. | | | 290,000 |
| _ | 26 | Total expenses and disbursements Add lines 24 and 25 | 361,353. | 58,929. | NONE | 299,196 |
| - | 27 | Subtract line 26 from line 12 | 301/333. | | | 7000 200 200 200 00 00 00 00 00 00 00 00 |
| | | Excess of revenue over expenses and disbursements | -144,245. | | | |
| | | Net investment income (if negative, enter -0-) | 111,213. | 157,220. | | 17.5 CM |
| | | Adjusted net income (if negative, enter -0-). | | 13/,220. | NAMES OF STREET OF STREET STREET, STRE | |
| | L | najastea net meome (il liegative, enter '0'). | Rus 14 refse 920 238553, 2029/886/2862/7553 | 6.45.00.346.25.94.46.40.25.25.44.60.25.44.60.25.44.60.60.40.44.60.60.60.60.60.60.60.60.60.60.60.60.60. | | ## 1.04/00/96/2012 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 |

JSA For Paperwork Reduction Act Notice, see Instructions. 9E1410 1 000 FMT345 P28D 07/22/2020 13:20:28

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year | | Beginning of year | | End of year | | | |
|---|---|--|--|--|--|--|--|
| | amounts only (See instructions) | (a) Book Value | . (b) Book Value | (c) Fair Market Value | | | |
| 1 | Cash - non-interest-bearing | | | 4, | | | |
| 2 | Savings and temporary cash investments | 462,136. | 168,842. | 168,842 | | | |
| 3 | Accounts receivable > | | | | | | |
| - | Less allowance for doubtful accounts ▶ | | • | | | | |
| 4. | - | | | | | | |
| | Less allowance for doubtful accounts ▶ | | | | | | |
| 5 | Grants receivable | | • | , - | | | |
| 6 | Receivables due from officers, directors, trustees, and other | | | | | | |
| • | disqualified persons (attach schedule) (see instructions) | | | • | | | |
| 1 7 | Other notes and loans receivable (attach schedule) | | ************************************** | ////////////////////////////////////// | | | |
| - | Less allowance for doubtful accounts ► NONE | , | | _ | | | |
| र ८ | Inventories for sale or use | | | • | | | |
| Assets | Prepaid expenses and deferred charges | | | | | | |
| ¥ 10a | Investments - U S and state government obligations (attach schedule). | | | | | | |
| b | Investments - corporate stock (attach schedule) STMT .6. | | 4,461,517. | 4,569,544 | | | |
| C | Investments - corporate bonds (attach schedule) . STMT .9. | 1,752,023. | 603,826. | 579,325 | | | |
| 11 | Investments - land, buildings, | | | | | | |
| | and equipment basis Less accumulated depreciation | Commission of Commission Commissi | | | | | |
| 1.0 | (attach schedule) | 3, | | | | | |
| 12 13 | Investments - mortgage loans | 88,122. | • | | | | |
| 14 | Land, buildings, and | | | | | | |
| | equipment basis Less accumulated depreciation | III. III. III. III. III. III. III. III | And Annual Company of the Company of | AND AND STRUCTURES STRUCTURE SHOWS THAT STRUCTURES | | | |
| .15 | (attach schedule) Other assets (describe ▶ *) | | | | | | |
| 16 | Total assets (to be completed by all filers - see the | - | | | | | |
| | instructions Also, see page 1, item I) | 5,375,742. | 5,234,185. | 5,317,711 | | | |
| 17 | Accounts payable and accrued expenses | | 3/231/103. | ***** | | | |
| 18 | Grants payable | | | | | | |
| | Deferred revenue | г | • | | | | |
| <u>=</u> 20 | Loans from officers, directors, trustees, and other disqualified persons. | | | | | | |
| Liabilities 20 21 22 | Mortgages and other notes payable (attach schedule) | | | | | | |
| E 22 | Other liabilities (describe >) | 1 | | | | | |
| 22 | Other habilities (describe > | | | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | . NONE | | | | |
| $\overline{}$ | Foundations that follow FASB ASC 958, check here | | 1 110112 | | | | |
| Balances 24 25 | and complete lines 24, 25, 29, and 30. | , | • | | | | |
| Ĕ, | • | · ' | | | | | |
| E 24 E 25 | Net assets without donor restrictions | | - | C40074324363776C594 | | | |
| | Foundations that do not follow FASB ASC 958, check here | | | | | | |
| Fund | and complete lines 26 through 30 | | | | | | |
| ර් 26 | Capital stock, trust principal, or current funds | 5,375,742. | 5,234,185. | | | | |
| | Paid-in or capital surplus, or land, bldg , and equipment fund | | <u> </u> | | | | |
| Net Assets 25 28 29 30 30 | Retained earnings, accumulated income, endowment, or other funds | | | | | | |
| S 29 | Total net assets or fund balances (see instructions) | 5,375,742. | 5,234,185. | | | | |
| # 30 | Total liabilities and net assets/fund balances (see | 3,3,3,,12. | 5,251,105. | | | | |
| žľ". | instructions) | 5,375,742. | 5,234,185. | | | | |
| Part I | | | 3/234/103. | Decision of progress Co. (Activities progress) | | | |
| | al net assets or fund balances at beginning of year - Part | | must agree with | * * | | | |
| | f-of-year figure reported on prior year's return) | | 1 | 5,375,742. | | | |
| | er amount from Part I, line 27a | | · · · · · · · · · · - - | 144,245. | | | |
| | ner increases not included in line 2 (itemize) > SEE STA | | 3 | 4,190. | | | |
| | d lines 1, 2, and 3 | | 4 | 5,235,687. | | | |
| | creases not included in line 2 (itemize) ► ROC BASIS ADJUSTM | | 5 | 1,502. | | | |
| | al net assets or fund balances at end of year (line 4 minus) | | | 5,234,185. | | | |
| | arrier assets or ratio balances at end or year time 4 minus i | me 5) Taren, commit te | ,, mie 29 0 | Form 990-PF (2019) | | | |

| 101111 | 35011 (2010) | | | | | , tige o |
|----------|---|--------------------------------------|---------------------------------------|------------------------------|------------------------|----------------------|
| Par | t IV Capital Gains | and Losses for Tax on Inve | estment Income | | | |
| | (a) List and des | (b) How | (c) Date acquired | (d) Date sold | | |
| | ' 2-story br | ck warehouse, or common stock, 200 | shs MLC Co) | P - Purchase D - Donation | (mo , day, yr) | (mo , day, yr) |
| 4 - | PUBLICLY TRADED | CECID THIEC | | D - Donation | | |
| | | SECORTITES | | | | |
| <u>b</u> | | | | | | |
| <u>c</u> | | | | | | |
| <u>d</u> | | | | | | |
| е | | | | | | |
| | (2) 6 | (f) Depreciation allowed | (g) Cost or other basis | | (h) Gain or (lo | ss) |
| | (e) Gross sales price | (or allowable) | plus expense of sale | ľ | ((e) plus (f) mini | us (g)) |
| a | 3,474,209. | ·- <u>·</u> | 3,418,007. | | | 56,202. |
| | | | 3,120,007. | | | 30/2021 |
| <u>b</u> | | | | | | |
| <u>c</u> | | | | <u> </u> | | |
| <u>d</u> | | | | | | |
| е | | | . 1 (1000) | | | |
| | Complete only for assets she | owing gain in column (h) and owned b | y the foundation on 12/31/69 | (1) | Gains (Col (h) ga | ıın mınuş |
| | (i) FBAV 12 (21 (60 | (j) Adjusted basis | (k) Excess of col (ı) | | (k), but not less t | han -0-) or |
| | (i) FMV as of 12/31/69 | as of 12/31/69 | over col (j), if any | 1 | Losses (from co | l (h)) |
| a | | | | <u> </u> | ····· | 56,202. |
| b | | | | <u> </u> | | 30/202. |
| | | | | | | |
| <u>c</u> | - | | | | | |
| <u>d</u> | | | | | | |
| е | | | | | | |
| 2 | Constal ages not spagne | or (not constal loca) If ga | ain, also enter in Part I, line 7 | | | |
| 2 | Capital gain net income | of (flet capital loss) If (lo | oss), enter -0- in Part I, line 7 | 2 | | 51,436. |
| 3 | Net short-term capital ga | in or (loss) as defined in sections | 1222(5) and (6) [.] | | | |
| | | art I, line 8, column (c) See ins | | | | |
| | • | | • | 2 | | |
| Dos | | | uced Tax on Net Investment I | ncome | | |
| | | | section 4940(a) tax on net investing | | | |
| Was | | he section 4942 tax on the distrib | utable amount of any year in the b | ase perio | d ⁷ | Yes X No |
| If "Y | · · · | t qualify under section 4940(e) De | | | | |
| 1 | | nount in each column for each yea | r; see the instructions before makir | ng any en | | |
| | (a) | (b) | (c) | | (d) Distribution ra | * |
| Cale | Base period years endar year (or tax year beginning in) | Adjusted qualifying distributions | Net value of noncharitable-use assets | | (col (b) divided by | |
| | 2018 | 288,155. | 6,036,444. | | | 0.047736 |
| | 2017 | 300,389. | 6,171,064. | | | 0.048677 |
| | 2016 | 288,593. | 5,861,894. | <u> </u> | | 0.049232 |
| | | 305,270. | 5,842,247. | | | 0.052252 |
| | 2015 | | | | | |
| | 2014 | 246,763. | 6,304,794. | | | 0.039139 |
| | | | |] | | |
| 2 | Total of line 1, column (c | d) | | 2 | | 0.237036 |
| 3 | | o for the 5-year base period - divid | | | | |
| | <u> </u> | - | if less than 5 years | 3 | | 0.047407 |
| | the number of years the | Todalidation has been in existence i | | | | - · · - · - <u>3</u> |
| | | 1 441 | and David V. Ivana F | 4 | 6 | 061 040 |
| 4 | Enter the net value of no | ncharitable-use assets for 2019 from | om Part X, line 5 | • | | <u>061,948.</u> |
| | | | | | | |
| 5 | Multiply line 4 by line 3. | | | 5 | | 287,379. |
| | | | | | | |
| 6 | Enter 1% of not investme | ent income (1% of Part I line 27h) | | 6 | | 1,572. |
| U | FUTOR 1/0 OF HEL HIVESHILE | | | | | |
| _ | A.I.I | | | , | | 200 051 |
| 7 | Add lines 5 and 6 | | | 7 | | <u>288,951.</u> |
| | | | | | | |
| 8 | | | | 8 | | 299,196. |
| | If line 8 is equal to or g Part VI instructions | reater than line 7, check the box | in Part VI, line 1b, and complete | that part | using a 1% tax | rate See the |

| Par | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or | 4948 | - see | instru | ction | s) |
|-----|--|-------------|--|---|-------------|--------------|
| 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) | | | | MQ: | |
| þ | Domestic foundations that meet the section 4940(e) requirements in Part V, check | 1 | en e | NA 10 20 40 | 1,5 | <u>572.</u> |
| | here \blacktriangleright X and enter 1% of Part I, line 27b | **** | | | | |
| 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 | | | N | ONE |
| 3 | Add lines 1 and 2 | 3 | | | 1,5 | 572. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | 4 | | | 1 | ONE |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | 5 | | | 1,5 | <u>572.</u> |
| 6 | Credits/Payments | | | | | |
| а | 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 2,998. | | | | | |
| b | Exempt foreign organizations - tax withheld at source | | | | | |
| c | Tax paid with application for extension of time to file (Form 8868) 6c NONE | | | | | |
| d | Backup withholding erroneously withheld | | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | | | 2,9 | <u> 98.</u> |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | | |
| 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 | | | 1,4 | <u> 126.</u> |
| 11 | Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 1,426. Refunded ▶ | 11 | | | | |
| Par | t VII-A Statements Regarding Activities | | | 10.000000000000000000000000000000000000 | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation | on or | dıd ıt | | Yes | No |
| | participate or intervene in any political campaign? | | | 1a | | <u> </u> |
| þ | Did it spend more than \$100 during the year (either directly or indirectly) for political purpose | es? Se | e the | | | |
| | instructions for the definition | | | 1b | LACAPA . | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of a | iny ma | aterials | | | |
| | published or distributed by the foundation in connection with the activities | | | | ŽŽŽŽ | 32. |
| | Did the foundation file Form 1120-POL for this year? | | | 1c | 13.5V23.00 | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | | | | |
| | (1) On the foundation ▶ \$ | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax | ımpo | sed | | | |
| | on foundation managers \$ | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 4 325°C | 2000 | X |
| | If "Yes," attach a detailed description of the activities | | | 3.5 | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrum | nent, | articles | | 100 m | 237 |
| | 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 | | Х |
| Ь | 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 7 | | | 5 2.35337 | 65757672857 | X |
| | If "Yes," attach the statement required by General Instruction T | | | | | |
| 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 di | | | | ***** | 333 |
| | 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 Pa | art XV | 7 | X | - 444 (4.3 |
| 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 Atto | rney (| Seneral | | | |
| | (or designate) of each state as required by General Instruction G^2 If "No," attach explanation | | | 8b | X | 30000A A |
| 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 > | (IV If | "Yes," | | | |
| | complete Part XIV | | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule | | | | | |
| | names and addresses | _ | | 10 | | X |

• ₹

| Par | t 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 | | Х |
| 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 | | Х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► BRIAN R. SCHEUER VP ASST TRS Telephone no ► (610) 251 | <u>-100</u> | 0 | |
| | Located at ► 899 CASSATT ROAD SUITE 210, BERWYN, PA ZIP+4 ► 19312 | | | т г |
| 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 | | Yes | No |
| 16 | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority | | 162 | |
| | over a bank, securities, or other financial account in a foreign country? | 16 | 87.788 | X 33.5 |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of | | | |
| Dor | the foreign country | *8082*990 | (200 m 1883) | 3385330 |
| Par | VII-B Statements Regarding Activities for Which Form 4720 May Be Required | \$27.25° | Yes | No |
| •- | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | ************************************** | 30.67.00 | ###################################### |
| 18 | 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? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | |
| | disqualified person? | | \$ 500 PM | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (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)? | | | |
| | (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) | | | |
| 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 | | |
| | 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 | 2"\ 28 | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | \$7 6. *\\$. \$6. \$8 | |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | 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? | | | |
| | If "Yes," list the years | | | |
| Ь | 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 | 2b | 353357 | |
| | all years listed, answer "No" and attach statement - see instructions) | 2 D | 22.000° | ₩X4 |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| 2- | Did the foundation held more than a 20/ direct or indirect interest in any hydrogen enterprise | | | |
| 38 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | | |
| . | If. "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or | | | |
| O | disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the | | | |
| | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of | | | |
| | the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the | | | |
| | foundation had excess business holdings in 2019) | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | · | Х |
| | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? | 4b | | X |
| | | | | |

| Par | VIEB Statements Regarding Activities 1 | or Which Form 4 | 720 May Be Rec | juired (continued | 1) |
|-----|--|------------------------------------|-----------------------------|---|------------------------|
| 5a | During the year, did the foundation pay or incur any amo | ount to | - | | Yes No |
| | (1) Carry on propaganda, or otherwise attempt to influe | nce legislation (sectio | n 4945(e))? | . Yes X | No |
| | (2) Influence the outcome of any specific public ele | ection (see section | 4955), or to carry o | n, | |
| | directly or indirectly, any voter registration drive? | | | | No Salada |
| | (3) Provide a grant to an individual for travel, study, or o | | | | No S |
| | (4) Provide a grant to an organization other than a | | | | |
| | section 4945(d)(4)(A)? See instructions | | | | No School |
| | (5) Provide for any purpose other than religious, cl | | | | |
| - | purposes, or for the prevention of cruelty to children | | | | No Paris I |
| ь | If any answer is "Yes" to 5a(1)-(5), did any of the | | | • | 1 27 15% 5512% 5681 |
| ~ | Regulations section 53 4945 or in a current notice regain | | • • | • | 5b |
| | Organizations relying on a current notice regarding disas | _ | | | |
| c | If the answer is "Yes" to question 5a(4), does the | • | | | |
| · | because it maintained expenditure responsibility for the | | • | | No No |
| | If "Yes," attach the statement required by Regulations se | ~ | | • [| |
| 6a | Did the foundation, during the year, receive any ful | | ectly to nay premiii | me | |
| V. | on a personal benefit contract? | • | | | No |
| b | Did the foundation, during the year, pay premiums, direct | | | • — — | 6b X |
| ~ | If "Yes" to 6b, file Form 8870 | , 0 | pordonal bonom comm | | 738 800 400 |
| 7a | At any time during the tax year, was the foundation a pa | rty to a prohibited tax | shelter transaction? | Yes X | No |
| b | If "Yes," did the foundation receive any proceeds or have | • | | • 🗀 🗀 | 7b |
| 8 | Is the foundation subject to the section 4960 tax on pay | | | | |
| | remuneration or excess parachute payment(s) during the | | | . Yes X | No S |
| Par | Information About Officers, Directo | | | | mployees, |
| 1 | and Contractors List all officers, directors, trustees, and foundatio | n managers and th | noir componention | San instructions | |
| | | (b) Title, and average | (c) Compensation | (d) Contributions to | (e) Expense account, |
| | (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | employee benefit plans and deferred compensation | other allowances |
| SEE | STATEMENT 12 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2 | Compensation of five highest-paid employees "NONE." | (other than thos | e included on lin | e 1 - see instruc | tions). If none, enter |
| (a) | | (b) Title, and average | | (d) Contributions to | (e) Expense account, |
| | Name and address of each employee paid more than \$50,000 | hours per week | (c) Compensation | employee benefit plans and deferred | other allowances |
| | Name and address of each employee paid more than \$50,000 | | (c) Compensation | plans and deferred compensation | |
| NON | | hours per week | | plans and deferred compensation | other allowances |
| NON | | hours per week | (c) Compensation | plans and deferred | |
| NON | | hours per week | | plans and deferred compensation | other allowances |
| NON | | hours per week | | plans and deferred compensation | other allowances |
| NON | | hours per week | | plans and deferred compensation | other allowances |
| NON | | hours per week | | plans and deferred compensation | other allowances |
| NON | | hours per week | | plans and deferred compensation | other allowances |
| NON | | hours per week | | plans and deferred compensation | other allowances |
| NON | | hours per week | | plans and deferred compensation | other allowances |
| | | hours per week devoted to position | NONE | plans and deferred compensation | other allowances |

| | _ |
|------|---|
| Page | / |

| 3 Five highest-paid independent contractors for professional services. See instructions. If n | ne, enter "NONE." |
|---|-----------------------------|
| ·- · · · · · · · · · · · · · · · · · · | of service (c) Compensation |
| | |
| ONE | NONE |
| | |
| | |
| | |
| | |
| | |
| | |
| otal number of others receiving over \$50,000 for professional services | ► NONE |
| 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 su organizations and other beneficiaries served, conferences convened, research papers produced, etc. | as the number of Expenses |
| 1 NONE | |
| | |
| | |
| 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 NONE | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See instructions | |
| 3NONE | |
| | |

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 5,860,024. 1a 1b 294,238. 1c NONE 6,154,262. 1d Reduction claimed for blockage or other factors reported on lines 1a and NONE 2 3 6,154,262. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 92,314. 6,061,948. Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 6 303,097. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and certain foreign organizations, check here ▶ and do not complete this part.) 303,097. 2a 1,572 Tax on investment income for 2019 from Part VI, line 5 Income tax for 2019 (This does not include the tax from Part VI). . 2b 2c 1,572. 301,525. 3 Distributable amount before adjustments. Subtract line 2c from line 1. 3 4 NONE Recoveries of amounts treated as qualifying distributions.......... 301,525. 5 6 NONE Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 301,525. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 299,196. 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., NONE purposes Amounts set aside for specific charitable projects that satisfy the NONE За NONE 3b 299,196. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 1,572. Enter 1% of Part I, line 27b. See instructions............ 297,624. 6 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.

| | 990-PF (2019) | | | <u> </u> | Page 9 |
|-----|---|--|--|---|--|
| Par | Vindistributed Income (see Instr | ructions) | | | <u> </u> |
| | 1 | (a) | (b) | (c) 2018 | (d) 2019 |
| | Distributable amount for 2019 from Part XI, | Corpus | Years prior to 2018 | 2018 | |
| | line 7 | | | | 301,525. |
| | Undistributed income, if any, as of the end of 2019 | | | 205 600 | |
| | Enter amount for 2018 only | | NONE | 295,690. | 200 |
| | Total for prior years 20,20,20 | | NONE | | |
| | Excess distributions carryover, if any, to 2019 From 2014 | | | | |
| | From 2014 NONE From 2015 NONE | | | | |
| | From 2016 NONE | | | | |
| | From 2017 NONE | | | | |
| | From 2018 NONE | | | | |
| | Total of lines 3a through e | NONE | | | |
| | Qualifying distributions for 2019 from Part XII, | | | | |
| | line 4 ▶ \$ 299,196. | | | | |
| а | Applied to 2018, but not more than line 2a | | | 295,690. | |
| | Applied to undistributed income of prior years | | | | |
| | (Election required - see instructions) | | NONE | | |
| С | Treated as distributions out of corpus (Election | | | | |
| | required - see instructions) | NONE | | | |
| d | Applied to 2019 distributable amount | | | | 3,506. |
| | Remaining amount distributed out of corpus | NONE | A STATE OF THE STA | | |
| | Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same | | | | |
| | amount must be shown in column (a)) | NONE | | | NONE |
| | Enter the net total of each column as indicated below: | | | | |
| | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | NONE | | | |
| | Prior years' undistributed income Subtract | | , | | |
| | line 4b from line 2b | | NONE | | |
| | 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 | | NONE | Station of the bostons will be a | and the state of t |
| d | Subtract line 6c from line 6b Taxable | | | | |
| | amount - see instructions | | NONE | | |
| е | 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 | | | | 298,019. |
| ~ | distributed in 2020 | \$655 VEX. \$250 P. \$ 1 M. \$250 P. \$2 SACTOR \$200 SACTOR | 557 P. | | 250,015. |
| | 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) | NONE | | | |
| | Excess distributions carryover from 2014 not | | | | |
| | applied on line 5 or line 7 (see instructions) | NONE | C34-1C 460838040 C4-48883834-4-55-5-1008035 | | Tabada a da d |
| | Excess distributions carryover to 2020. | • | | | |
| - | Subtract lines 7 and 8 from line 6a | · NONE | | | |
| 10 | Analysis of line 9 | | | | 9.74 |
| а | Excess from 2015 NONE | | | | |
| | Excess from 2016 NONE | | | Mark - approximation - where the pro- | ninga (time) |
| þ | | | | DDD-4445-145 - 125 - 241-544-65-71111111111 | LEUGEBOURBHRESIONOUGOUFF1 + 5 LACTEROGES |
| | Excess from 2017 NONE | वित्रक्ष भूग मुक्तक्ताका स्थानितिकाली सन्दर्भ | | | |
| c | Excess from 2017 NONE Excess from 2018 NONE Excess from 2019 NONE | manya anda shiranga da anda anda anda anda anda anda an | 10.04 | AM A U. T. LE. | |

b The form in which applications should be submitted and information and materials they should include SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

JSA 9E1490 1 000

| | n 990-PF (2019) | | | | . Page 11 |
|----|---|--|-------------|-------------------------------------|------------------|
| | rt XV Supplementary Information (c | continued) | | Futura Davisiant | |
| _3 | Grants and Contributions Paid Durin | If recipient is an individual. | roved for | Future Payment | |
| | Grants and Contributions Paid Durin Recipient Name and address (home or business) | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| _ | Paid during the year | or substantial contributor | recipient | | |
| • | a raid during the year | | | | |
| | SEE STATEMENT 22 | | | | 290,000. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | • | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 1 | | |
| | | | ļ | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | - |
| | | | | | |
| | Total | | | | 290,000. |
| į | Approved for future payment | | | | |
| | | | | | |
| | | | ļ | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | • | | | |
| | Table | | | <u> </u> | - |
| | Total | <u> </u> | <u></u> | ▶ 3b | |

| Part XVI-A Analysis of Income-Produ | | | | | |
|---|---------------|--------------------------|--|---------------------------------------|---------------------------------------|
| nter gross amounts unless otherwise indicated | (a) | eted business income (b) | (c) | y section 512, 513, or 514 (d) | (e) Related or exempt function income |
| 1 Program service revenue | Business code | Amount | Exclusion code | Amount | (See instructions) |
| a | | | | | <u> </u> |
| b | | | | | |
| С | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| Membership dues and assessments | | | | | |
| Interest on savings and temporary cash investments | | | | | |
| Dividends and interest from securities | | | 14 | 165,672. | |
| Net rental income or (loss) from real estate | ··· | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| Net rental income or (loss) from personal property | | | | | |
| | | | | | |
| Other investment income | | | 18 | 51,436. | |
| Gain or (loss) from sales of assets other than inventory | | | | 31,130. | |
| Net income or (loss) from special events · · · · · Gross profit or (loss) from sales of inventory · · | | _ | | | |
| | | | | | |
| Other revenue ab | | | | | |
| | | | | | |
| d | | | | | |
| d | | | | | |
| Cultivat Add salumes (b) (d) and (a) | | | + | 217,108. | |
| Subtotal Add columns (b), (d), and (e) · · · · Total Add line 12, columns (b), (d), and (e) · · | | | <u> </u> | | |
| ee worksheet in line 13 instructions to verify calcu | | | | · · · · · · · · · · · · · · · · · · · | 217,100. |
| art XVI-B Relationship of Activities | to the A | ccomplishment of E | xempt Pur | poses | |
| Explain below how each activity accomplishment of the foundation | | | | | |
| | | | | | |
| | | NOT APPLICABL | ıΕ | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | ···• | | | ··. |
| | | | | | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | · | ······································ | | |

| Form 99 | 0-PF (2) | 019) | | | | | 26-3937598 | | | | Pa | ge 13 |
|----------|----------|--|---|--|---|------------------------------|---|-------------|--|-----------|-----------|--------------|
| Part 2 | XVII | Information Re Organizations | egarding Tran | sfers to and | Transaction | s and | Relationships | With | Nonchar | itable | e Exe | empt |
| ır | n sect | organization direction 501(c) (other ations? | • | | | - | | | | , 4 | Yes | No |
| | • | rs from the reporting | g foundation to | a noncharitable e | xempt organi | zation o | f | | | | | |
| • | | h | | | | | | | | 1a(1) | | X |
| | • | er assets | | | | | • • • • • • • | | | 1a(2) | | X |
| | | ransactions | aharitable avam | nt organization | | | | | | 15/1) | | X |
| | - | es of assets to a non chases of assets fror | | | | | | | | | | X |
| | | ital of facilities, equi | | | | | | | | | | X |
| | | mbursement arrange | | | | | | | | 1b(4) | | X |
| | | ns or Ioan guarantee | | | | | | | | 1b(5) | | X |
| | | formance of services | | | | | | | | | | X |
| | | g of facilities, equipments | | | | | | | | | for | X |
| | | of the goods, other | | | | | | | | | | |
| | | n any transaction or | | | | | | | | | | |
| (a) Line | e no | (b) Amount involved | (c) Name of n | oncharitable exempt o | rganization | (d) De | scription of transfers | , transact | ions, and share | ing arra | ngeme | nts |
| | | | | | | | | | | | | |
| | | | | | - | | | | | | | |
| | | | | | | | · · · | <u> </u> | | | | |
| | | | | | - | | | | | | | |
| | | | _ | | | | | •• | | | | |
| | | | _ | | | _ | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| - | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | - | | | | | | | |
| | | | | | | | | | | | | |
| | | . <u>.</u> | | | | | | | | | | |
| 2a ls | the ' | foundation directly | l or indirectly aff | iliated with, or re | elated to, one | l e or mo | re tax-exempt o | organiza | ations | | | |
| | | ed in section 501(c) | • | | | | | • | | Ye | es 📝 | ∐ No |
| b_if | "Yes, | complete the follow | | 417 | | | | D | | | | |
| | | (a) Name of organizatio | n | (b) Type o | f organization | - | (c) | Description | on of relations | hip | | |
| | | | | | | | | | | | | |
| | | | · | | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | | | | | | | | | | |
| | , | | | | | | | | | | | |
| | Under | penalties of perjury I declar, and complete peclaration of | re that have example f preparer to the than to | fed this return, including expayer) is based on all inf | g accompanying so formation of which p | chedules and preparer has | d statements, and to t any knowledge | the best o | f my knowledge | e and b | elief, it | ıs true, |
| Sign | | | //// | 07/22/ | 2020 | VICE | E PRES | | May the IRS | | | return |
| Here | Sin | ature of officer or trustee | \mathcal{I} | Date | <u> </u> | Title | E PRES | | with the prepared of the second of the secon | parer s | 7 | below? No |
| | 1 * | EILA G. SPAGN | ozo | 2010 | | | | | | <u> </u> | J ~ L | |
| D=:- | , | Print/Type preparer's na | / | Preparer's signati | | | Date | Che | ck X If P | TIN | | |
| Paid | | | STRIANO | 11 | 100 | = | 07/22/20 | 20 self- | | 2012 | |)3 |
| Prepa | ırer | Firm's name PR | ICEWATERHO | USECOOPERS | ĹLP | | F | ırm's EIN | ▶ 13-4 | 1008 | 324 | |

Form **990-PF** (2019)

412-355-6000

Phone no

Use Only Firm's address ▶ 600 GRANT STREET

PITTSBURGH,

, , , ,

23

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

| NET INVESTMENT INCOME | 3,760. 28,262. 55,367. 14,403. 8,905. -1,271. 12,340. 30,938. 7,243. | 164,713. |
|---|---|----------|
| REVENUE AND EXPENSES PER BOOKS | 3,760. 28,262. 959. 55,367. 14,403. 8,905. -1,271. 12,340. 30,938. 7,243. | 165,672. |
| DESCRIPTION | USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS CORPORATE INTEREST (FEDERAL TAXABLE BOND PREMIUM AMORTIZATION-OTHER INTEREST NONQUALIFIED FOREIGN DIVIDENDS SECTION 199A DIVIDENDS SECTION 199A DIVIDENDS ACCRUED MARKET DISCOUNT | TOTAL |

FORM 990PF, PART I - ACCOUNTING FEES

| | 11 | | | |
|--------------------------------|-----------------------|----------------------|---------------|---|
| | REVENUE AND | NET | ADJUSTED | |
| DESCRIPTION | EXPENSES PER BOOKS | INVESTMENT INCOME | NET INCOME | CHARITABLE PURPOSES |
| 1 1 1 1 1 1 | | | | !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!! |
| TAX PREPARATION FEE (NON-ALLOC | | | | |
| TOTALS | 3,000. | NONE | NONE | 3,000. |
| | | | | |
| | | | | |

~

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| CHARITABLE PURPOSES | 6,196. | |
|---|---------------------------------------|--|
| NET INVESTMENT INCOME | 55,767. 55,767. ========= | |
| REVENUE AND EXPENSES PER BOOKS | 61,963. 61,963. =========== | |
| DESCRIPTION | OTHER EXPENSE (NON-DEDUCTIBLE TOTALS | |

| S | П |
|----------------|------|
| TAXES | |
| × | Ш |
| ⋖ | Ш |
| \vdash | Ш |
| | |
| ŀ | Ш |
| | Ш |
| - | 11 |
| _ | Ш |
| PART | II |
| 珲. | II |
| ⊈; | II |
| щ | |
| | II |
| _ ~ | П |
| 990PF | - 11 |
| <u></u> | H |
| \overline{c} | Ш |
| Žυ. | Н |
| 2 | H |
| _ | |
| FORM | II. |
| Ξ. | Ш |
| ري | 11 |
| Ţ, | -11 |

| NET INVESTMENT INCOME | 2,269. 532. 2,801. |
|---|---|
| REVENUE AND EXPENSES PER BOOKS | 2,269. 230. 2,998. 532. |
| DESCRIPTION | FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON NONQUALIFIED TOTALS |

വ

| EXPENSES |
|-----------------------|
| OTHER |
| 1 |
| $\boldsymbol{\vdash}$ |
| PART |
| 990PF, |
| FORM |

| NET INVESTMENT INCOME | 78. 283. |
|---|--|
| REVENUE AND EXPENSES PER BOOKS | 78. 283. |
| DESCRIPTION | ADR FEES INVESTMENT EXPENSES-INTEREST I |

361.

361.

TOTALS

| STOCK | ====: |
|-----------|-------|
| CORPORATE | |
| ı | |
| ΙI | !! |
| Ϋ́ | |
| PAF | |
| | ii |

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|--|----------------------------------|----------------------|--------------------|
| CBS CORP | 8,96 1,18 | 40,216. | 62,491. |
| /4/525103 COALCOMM INC 466313103 JABIL CIRCUIT INC 037833100 APPLE INC | 30, 140. 33, 724. 37, 444. | 3,72 7,44 | 9,16 1,71 |
| DOVER COCA C | 0,038,46 | 30,033. 14,768. | 41,970. 17,700. |
| J P I | 1,01 | 1,01 | 9,03 |
| ALLSTATE CORP | 6,71 6,71 5,20 | 18,687. | 36,692. |
| | 6,92 | 0,85 | 9,42 |
| _ | 4,46 | 42,975. | 54,140. |
| 580135101 MCDONALDS CORP 370334104 GENERAL MILLS INC | 6, 12 5,88 | /,4L | б, 14 |
| | 45,27 | 45,272. | 66,192. |
| GILEAD SCIENCES IN | 7,71 | 1,302 | 5,974 |
| G51502105 JOHNSON CTLS INTL PL | 8,15 | | |
| | 2,16 | , 49 | 7,71 |
| . MASTERCAR | 6,74 | 6,743. | 72,468. |
| | 4,38 | | |
| 253868103 DIGITAL REALTY TRUST 460146103 INTERNATIONAL DADER | , 16 56 | 49,739. | 76,678. |
| | 39,31 | 9,31 | 5,07 |
| ISHARES | 26,75 | 83,579. | 92,180. |
| ISHARES M | 8,80 | 4,082 | 0,56 |
| SPDR GOLD TRUST | 31,77 | 4,53 | 6,39 |
| 30/305102 FANUC CORPORATION A | 3, IU | | |

FMT345 P28D 07/22/2020 13:20:28

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|--|--------------------------------------|--|--|
| 316773100 FIFTH THIRD BANCORP 369604103 GENERAL ELECTRIC CO 501044101 KROGER CO 929740108 WABTEC CORP 012653101 ALBEMARLE CORP | 58,772. 83,944. 61,400. 37. | 25,864. | . 22, 275. |
| 10122108 BRI 22908686 VAN 6051GFF1 BAN | 3,00 | 2,82 5,29 | 7,87 5,51 |
| 83556102 THERMO F 24686524 LEGG MAS | | 27,60 | 28,36 |
| 0420/43 6428722 7275R10 2313810 | | y 0 , 8 ' 0 0 4 ' 0 0 4 ' | , 00 , 00 , 00 , 00 , 00 , 00 , 00 |
| 48637104 SPLUNK INC 0303M102 FACEBOOK I 59601103 MEDTRONIC | | 5,60 8,87 8,87 | 7, 869 7, 869 3,360 |
| 4974BGP9 24524217 1324P102 | | 3,03 5,46 60,46 | 01,0 01,0 110,0 12,0 |
| 70700400 2572Q105 82508104 | | 3,65 | 4,04 5,03 8,03 |
| 95112103 MICRON TECHNOLOGY 60505104 BANK OF AMERICA CO 2343V104 VERIZON COMMUNICAT 0450Y103 PAYPAL HOLDINGS IN | | 33,288. 71,453. 11,721. 54,160. | 25,236. 25,236. 53,075. 10,746. 47,870. |
| 0030N101 COMCAST CORP CL | | 1,74 | 1,25 |

_

| ENDING FMV | 30,211. 103,554. 27,951. 131,851. 14,529. 134,383. 245,544. | 4,569,544. |
|-------------------------|---|------------|
| ENDING BOOK VALUE | 29,170. 101,369. 32,709. 127,182. 14,434. 184,119. 323,786. 23,990. | 4,461,517. |
| BEGINNING BOOK VALUE | | 3,073,461. |
| | | TOTALS |
| DESCRIPTION | 02079K305 ALPHABET INC CL A 459200JC6 IBM CORP 57772K101 MAXIM INTEGRATED PRO 921937819 VANGUARD INTERMEDIAT 57665R106 MATCH GROUP INC 464287804 I SHARES S P SMALLC 922908652 VANGUARD EXTENDED MA 461202103 INTUIT INC | |

 ∞

TRIUMPH GROUP CHARITABLE FDN
FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|--------|--|----------------------------------|----------------------------------|
| 464288281 ISHARES JPMORGAN USD 594918BG8 MICROSOFT CORP 464288513 ISHARES IBOXX HIGH Y 037833AQ3 APPLE INC 262028855 DRIEHAUS ACTIVE INCO | | 160,357. 100,130. 212,712. 100,181. | 160,357. 100,063. 144,937. | 145,020. 100,220. 132,869. |
| LSMAKES S F O S CISCO SYSTEMS INC | | 100,288. | 100,146. | 100,447. |
| CHEVRO CHEVRO U S TR U S TR U S TR | | 98,323. 99,215. 98,832. 198,492. | 98,323. | 100,769. |
| | TOTALS | 1,752,0 | 603,826. | 579,325. |

σ

26-3937598

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

BEGINNING BOOK VALUE COST/ FMV C OR F 1 1 1 1 1

88,122.

88,122.

79471L602 SALIENT MLP ENERGY I

U TOTALS 32

4,190.

==========

| FORM 990PF, PART III - C | THER INCREASES | IN NET WORTH OR F | UND BALANCES |
|---|----------------|---|----------------|
| DESCRIPTION | :========= | ======================================= | AMOUNT |
| | | | |
| WASH SALE BASIS ADJUSTME DEFERRED INCOME | ENT | | 3,803. 128. |
| COST BASIS ADJUSTMENT | | | 259. |

TOTAL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ______

OFFICER NAME:

DANIEL J CROWLEY

ADDRESS:

899 CASSATT ROAD SUITE 210

BERWYN, PA 19312

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

OFFICER NAME:

JAMES F MCCABE

ADDRESS:

899 CASSATT ROAD SUITE 210

BERWYN, PA 19312

TITLE:

VICE PRESIDENT/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

OFFICER NAME:

JENNIFER H. ALLEN

ADDRESS:

899 CASSATT ROAD SUITE 210

BERWYN, PA 19312

TITLE:

VICE PRESIDENT/SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

OFFICER NAME:

BRIAN R. SCHEUER

ADDRESS:

899 CASSATT ROAD SUITE 210

BERWYN, PA 19312

TITLE:

VICE PRESIDENT/ASSISTANT TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 12

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

SHEILA G SPAGNOLO

ADDRESS:

899 CASSATT ROAD SUITE 210

BERWYN, PA 19312

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 12

TRIUMPH GROUP CHARITABLE FDN · FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: JENNIFER H. ALLEN ADDRESS: 899 CASSATT ROAD STE 210 BERWYN, PA 19312 RECIPIENT'S PHONE NUMBER: 610-251-1000 FORM, INFORMATION AND MATERIALS: WRITTEN APPLICATION SPECIFIC FORM BEING DEVELOPED AT THIS TIME SUBMISSION DEADLINES: RESTRICTIONS OR LIMITATIONS ON AWARDS: NOT AT THIS TIME

RECIPIENT NAME:

DREXEL UNIVERSITY

ATTN: PATRICK GABOR, ENDOWMENT MGR.

ADDRESS:

3201 ARCH STREET

PHILADELPHIA, PA 19104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FDN FOR FREE ENTERPRISE EDUCATION

ADDRESS:

3076 WEST 12TH STREET

ERIE, PA 16505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE LINKS, INC.

THE PHILADELPHIA CHAPTER

ADDRESS:

PO BOX 427

BALA CYNWYD, PA 19004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000. FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SEGS4VETS

ADDRESS:

500 FOX RIDGE ROAD

ST LOUIS, MO 63131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

PENN STATE UNIVERSITY

ADDRESS:

201 OLD MAIN

UNIVERSITY PARK, PA 16802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE YELLOW RIBBON FUND

ADDRESS:

7101 WISCONSIN AVE

BETHESDA, MD 20814

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

16

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FORD'S THEATRE

ADDRESS:

511 10TH ST NW

WASHINGTON, DC 20004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PHILABUNDANCE FOOD BANK

ADDRESS:

3616 S GALLOWAY ST

PHILADELPHIA, PA 19148

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PROJECT HOME

ADDRESS:

1515 FAIRMOUNT AVE

PHILADELPHIA, PA 19130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

17

RECIPIENT NAME:

MUSEUM OF THE AMERICAN REVOLUTION

ADDRESS:

101 S 3RD ST

PHILADELPHA, PA 19106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NO DOG LEFT BEHIND

ADDRESS:

PO BOX 29461

BROOKLYN CENTER, MN 55429

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WOMEN'S WAY

ADDRESS:

123 S BROAD ST #1320

PHILADELPHIA, PA 19109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000. FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CTMS ROBOTICS CLUB ADDRESS: 34 GRAYROCK RD CLINTON, NJ 08809 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SCIENCE SPARK ADDRESS: 3663 LONE DOVE LN ENCINITAS, CA 92024-7257 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: AMERICAN HELICOPTER SOCIETY ADDRESS: 2700 PROSPERITY AVE, SUITE 275 FAIRFAX, VA 22031 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CUSTOM COLLABORATIVE, INC ADDRESS: 102 BRADHURST AVE APT 908 NEW YORK, NY 10039-3323 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: AMERICAN HELICOPTER MUSEUM & EDUCATION C ADDRESS: 1220 AMERICAN BLVD WEST CHESTER, PA 19380 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: AMERICAN RED CROSS ADDRESS: PO BOX 97265 WASHINGTON, DC 20090-7265 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPEARTING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 45,000. FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNITED WAY OF GREATER PHILADELPHIA

ADDRESS:

1709 BENJAMIN FRANKLIN PARKWAY

PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

OPERATION HOMEFRONT INC

ADDRESS:

PO BOX 2102

DOYLESTOWN, PA 18901-0640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

UNIVERSITY OF TEXAS ARLINGTON

ADDRESS:

500 WEST FIRST STREET

ARLINGTON, TX 76019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

21

TRIUMPH GROUP CHARITABLE FDN 26-3937598 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RENSSELAER POLYTECHNIC INSTITUTE ADDRESS: 110 8TH STREET TROY, NY 12180-3590 RELATIONSHIP: NONE

PC RECIPIENT NAME:

UNIVERSITY OF TEXAS AT AUSTIN ADDRESS: PO BOX 7458 AUSTIN, TX 78713 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID

10,000.

TOTAL GRANTS PAID: 290,000.

> STATEMENT 22

Ε