

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation ROBERT S AND LOUISE S KAHN FOUNDATION C/O ROBERT J LALLY		A Employer identification number 31-1810008	
Number and street (or P.O. box number if mail is not delivered to street address) 5700 CORPORATE DRIVE STE 800		B Telephone number (see instructions) (412) 367-8190	
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15237		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>16,897,944</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	337,762	337,762		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,687			
	b Gross sales price for all assets on line 6a <u>3,275,193</u>				
	7 Capital gain net income (from Part IV, line 2)		30,687		
	8 Net short-term capital gain				
	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)	138	138			
12 Total. Add lines 1 through 11	368,587	368,587			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	24,400	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	19,050	0		9,525
	c Other professional fees (attach schedule)	91,470	91,470		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,906	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	89	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	138,915	91,470		9,525
	25 Contributions, gifts, grants paid	736,060			736,060
26 Total expenses and disbursements. Add lines 24 and 25	874,975	91,470		745,585	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-506,388				
b Net investment income (if negative, enter -0-)		277,117			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	79,411	697,181	697,181
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,820,732	12,696,574	16,200,763
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,900,143	13,393,755	16,897,944	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	13,900,143	13,393,755	
29 Total net assets or fund balances (see instructions)	13,900,143	13,393,755		
30 Total liabilities and net assets/fund balances (see instructions) .	13,900,143	13,393,755		

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	13,900,143
2 Enter amount from Part I, line 27a	2	-506,388
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,393,755
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,393,755

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		
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	}		2	30,687
			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 252.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 5700 CORPORATE DR STE 800 PITTSBURGH PA ZIP+4 15237

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.

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	14,712,466
b	Average of monthly cash balances.	1b	555,609
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,268,075
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	15,268,075
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	229,021
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,039,054
6	Minimum investment return. Enter 5% of line 5.	6	751,953

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	751,953
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,852
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,852
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	748,101
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	748,101
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	748,101

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	745,585
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	745,585
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	745,585

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				748,101
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			719,520	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>745,585</u>				
a Applied to 2019, but not more than line 2a			719,520	
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 2020 distributable amount.				26,065
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				722,036
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

THE ROBERT S AND LOUISE S KAHN FOUN
C/O LALLY CO LLC 5700 CORPORATE DR
STE 800
PITTSBURGH, PA 15237
(412) 367-8190

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

GRANT APPLICATIONS SHOULD BE SUBMITTED TO THE KAHN FOUNDATION AND INCLUDE THE FOLLOWING INFORMATION: PART I INFORMATION ABOUT THE APPLICANT 1. STATE OR COMMONWEALTH THE NONPROFIT IS ORGANIZED UNDER 2. IRS DETERMINATION LETTER 3. PROPOSED BUDGET, APPLICANT'S PURPOSES AND ACTIVITIES 4. CONTROLLED OR RELATED TO ANOTHER ORGANIZATION 5. BOARD OF DIRECTORS LIST 6. RECEIVED A GRANT FROM THIS FOUNDATION IN THE PAST PART II USE OF THE PROPOSED GRANT 7. AMOUNT REQUESTED AND DETAIL OF HOW IT WILL BE USED 8. PERSON TO CONTACT WHO ADMINSTERS THE PROPOSED PROGRAM SIGNATURE AND DATE

c Any submission deadlines:

NO SUBMISSION DEADLINES

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

TO ADVANCE SUPPORT AND PROMOTE ACTIVITIES WHICH SERVE RELIGIOUS, CHARITABLE, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY, AND EDUCATIONAL PURPOSES, FOSTERING NATIONAL AND INTERNATIONAL AMATEUR SPORTS COMPETITION, AND THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS, ALL WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				736,060
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKSTONE MTG TR	P	2019-01-01	2020-02-21
SCHWAB SHORT-TERM BOND INDEX FUND:	P	2020-01-01	2020-03-09
VIRTUS SEIX US GOVT SEC ULTRA SHORT BO I	P	2020-01-01	2020-03-18
EXXON MOBIL CORP: XOM	P	2020-01-01	2020-03-24
VANGUARD INTERM TERM INVESTMENT	P	2019-01-01	2020-02-28
VANGUARD INTERM TERM INVESTMENT	P	2019-01-01	2020-03-04
VANGUARD INTERM TERM INVESTMENT	P	2019-01-01	2020-03-04
SCHWAB SHORT-TERM BOND INDEX FUND:	P	2019-01-01	2020-03-09
VANGUARD TOTAL BOND MKT INDEX	P	2019-01-01	2020-03-12
VANGUARD SHORT TERM BOND INDEX FUND	P	2019-01-01	2020-03-16

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)
96,673		74,720	21,953
55,386		53,385	2,001
275,000		275,829	-829
22,967		25,000	-2,033
174,985		164,782	10,203
299,985		280,317	19,668
149,985		146,589	3,396
161,085		155,265	5,820
139,985		132,562	7,423
149,985		146,492	3,493

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	
			21,953
			2,001
			-829
			-2,033
			10,203
			19,668
			3,396
			5,820
			7,423
			3,493

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TORTOISE ENERGY INFRASTR	P	2019-01-01	2020-03-18
TORTOISE ENERGY INFRASTR	P	2019-01-01	2020-03-19
VANGUARD SHORT TERM BOND INDEX FUND	P	2019-01-01	2020-03-23
VANGUARD INTRNTNL HGH DIV YLD ETF IV	P	2020-01-01	2020-04-08
CHEVRON CORP:	P	2020-03-24	2020-05-01
VANGUARD S&P 500 ETF	P	2020-01-01	2020-05-15
SCHWAB TOTAL STOCK MKT INDEX	P	2019-12-20	2020-05-26
ISHARES CORE S&P 500	P	2019-01-01	2020-05-15
ISHARES CORE S&P 500	P	2019-01-01	2020-05-18
SCHWAB TOTAL STOCK MKT INDEX	P	2019-01-01	2020-05-26

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)
11,449		203,011	-191,562
4,308		62,188	-57,880
49,986		49,243	743
116,884		149,952	-33,068
29,987		21,845	8,142
69,885		62,926	6,959
2,824		2,335	489
89,981		84,278	5,703
69,966		60,735	9,231
146,479		121,130	25,349

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	
			-191,562
			-57,880
			743
			-33,068
			8,142
			6,959
			489
			5,703
			9,231
			25,349

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS INC:	P	2020-03-13	2020-06-05
PNC FINL SERVICES	P	2020-03-26	2020-06-05
ISHARES CORE S&P 500	P	2018-12-18	2020-05-29
VANGUARD TOTAL STOCK	P	2020-02-27	2020-06-29
VANGUARD TOTAL INTERNTL	P	2019-01-01	2020-06-29
VANGUARD TOTAL STOCK	P	2017-05-12	2020-09-29
PFIZER INC:	P	2020-03-16	2020-08-06
SCHWAB US BROAD MARKET ETF	P	2019-01-01	2020-08-06
VANGUARD INTERM-TERM INVESTMENT	P	2017-10-06	2020-09-02
VANGUARD TOTAL BOND MARKET INDEX	P	2019-01-01	2020-09-02

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)
34,885		24,988	9,897
36,226		26,949	9,277
28,627		24,089	4,538
65,400		65,526	-126
29,980		33,854	-3,874
34,542		27,627	6,915
34,033		27,491	6,542
80,025		57,728	22,297
99,985		91,252	8,733
199,985		183,067	16,918

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	
			9,897
			9,277
			4,538
			-126
			-3,874
			6,915
			6,542
			22,297
			8,733
			16,918

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S&P 500 ETF:	P	2020-03-12	2020-11-09
ISHARES RUSSELL 1000	P	2020-03-09	2020-11-19
VANGUARD S&P 500 ETF	P	2020-03-12	2020-11-19
VANGUARD TOTAL BOND MARKET INDEX ADM	P	2019-01-01	2020-11-03
VANGUARD TOTAL STOCK MARKET ETF	P	2019-01-01	2020-11-09
ISHARES RUSSELL 1000	P	2018-12-27	2020-11-19
VANGUARD TOTAL INTERNTL STOCK ETF IV	P	2019-01-01	2020-05-26
CAPITAL GAINS 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)
50,083		35,359	14,724
68,603		52,875	15,728
29,893		21,169	8,724
149,985		139,125	10,860
39,997		26,705	13,292
112,460		75,050	37,410
49,981		59,068	-9,087
12,718			12,718

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	
			14,724
			15,728
			8,724
			10,860
			13,292
			37,410
			-9,087
			12,718

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALPHA OMEGA CENTER PO BOX 7734 NEW CASTLE, PA 16107	NONE	PUBLIC CHARITY	GENERAL FUNDS	10,000
ALS ASSOCIATION OF WESTERN PA 416 LINCOLN AVE PITTSBURGH, PA 15209	NONE	PUBLIC CHARITY	GENERAL FUNDS	60,000
ANCHORPOINT COUNSELING MINISTRY 800 MCKNIGHT PARK DRIVE STE 802 PITTSBURGH, PA 15237	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,000
Total ▶ 3a				736,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION ONE CHILDRENS HOSPITAL DRIVE CENTRAL PLANT FLOOR 3 4401 PENN AVE PITTSBURGH, PA 15224	NONE	PUBLIC CHARITY	GENERAL FUNDS	200,000
GREATER PITTSBURGH COMMUNINTY FOODBANK 1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	PUBLIC CHARITY	GENERAL FUNDS	56,060
HEARTH 3724 MT ROYAL BLVD SUITE 101 GLENSHAW, PA 15116	NONE	PUBLIC CHARITY	GENERAL FUNDS	15,000
Total ▶ 3a				736,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY SPIRIT ACADEMY 915 S JEFFERSON STREET NEW CASTLE, PA 16101	NONE	PUBLIC CHARITY	GENERAL FUNDS	60,000
LAUGHLIN CHILDREN'S CENTER 424 FREDERICK AVENUE SEWICKLEY, PA 15143	NONE	PUBLIC CHARITY	GENERAL FUNDS	50,000
NATIONAL AVIARY 700 ARCH ST PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	GENERAL FUNDS	25,000
Total ▶ 3a				736,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENNSYLVANIA WOMEN WORK 650 SMITHFIELD STREET SUITE 520 PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL FUNDS	50,000
RAINBOWS END YOUTH SERVICES 105 FAIRVIEW ST ST MOUNT JOY, PA 17552	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,000
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDRENS WAY STE 300 PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,000
Total ▶ 3a				736,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEPHERD'S HEART FELLOWSHIP & MINSTRIES 13 PRIDE STREET PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	GENERAL FUNDS	20,000
SCHWAB CHARITABLE FUND 1958 SUMMIT PARK DRIVE STE 200 ORLANDO, FL 32810	NONE	PUBLIC CHARITY	GENERAL FUNDS	50,000
SISTERS PLACE418 MITCHELL AVENUE CLAIRTON, PA 15025	NONE	PUBLIC CHARITY	GENERAL FUNDS	35,000
Total ▶ 3a				736,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANTHONY SCHOOL PROGRAMS 2000 CORPORATE DR STE 580 WEXFORD, PA 15090	NONE	PUBLIC CHARITY	GENERAL FUNDS	60,000
THE CHILDREN'S HEART FOUNDATION PO BOX 244 LINCOLNSHIRE, IL 60069	NONE	PUBLIC CHARITY	GENERAL FUNDS	25,000
THE SALVATION ARMY 700 NORTH BELL AVE CARNEGIE, PA 15106	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,000
Total ▶ 3a				736,060

TY 2020 Accounting Fees Schedule**Name:** ROBERT S AND LOUISE S KAHN FOUNDATION

C/O ROBERT J LALLY

EIN: 31-1810008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,050	0		9,525

TY 2020 Investments Corporate Stock Schedule**Name:** ROBERT S AND LOUISE S KAHN FOUNDATION

C/O ROBERT J LALLY

EIN: 31-1810008**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES - BOOK AT COST BASIS	12,696,574	16,200,763

TY 2020 Other Expenses Schedule

Name: ROBERT S AND LOUISE S KAHN FOUNDATION
C/O ROBERT J LALLY

EIN: 31-1810008

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	89	0		0

TY 2020 Other Income Schedule**Name:** ROBERT S AND LOUISE S KAHN FOUNDATION

C/O ROBERT J LALLY

EIN: 31-1810008**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	138	138	138

TY 2020 Other Professional Fees Schedule

Name: ROBERT S AND LOUISE S KAHN FOUNDATION
C/O ROBERT J LALLY

EIN: 31-1810008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHWAB ADVISOR FEES	91,470	91,470		0

TY 2020 Taxes Schedule**Name:** ROBERT S AND LOUISE S KAHN FOUNDATION

C/O ROBERT J LALLY

EIN: 31-1810008**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	3,891	0		0
PA REGISTRATION	15	0		0