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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
PHILIP & PATRICIA MUCK CHARITABLE FOUNDATION

A Employer identification number
38-7097514

Number and street (or P.O. box number if mail is not delivered to street address) C/O SMITHFIELD TRUST CO 20 STANWI
Room/suite

B Telephone number (see instructions)
(412) 261-0779

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152224801

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)* ▶$ 19,593,630

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	447,605	409,946		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	773,995			
	b	Gross sales price for all assets on line 6a 7,462,424				
	7	Capital gain net income (from Part IV, line 2)		773,995		
	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	1,221,600	1,183,941		
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)	16,940	16,940	0	0
	b	Accounting fees (attach schedule)	2,150	2,150	0	0
	c	Other professional fees (attach schedule)	72,998	70,748		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	22,725	7,916		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	531	531	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	8,599	7,020		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	123,943	105,305	0	0
	25	Contributions, gifts, grants paid	663,000			663,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	786,943	105,305	0	663,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	434,657			
	b	**Net investment income** (if negative, enter -0-)		1,078,636		
	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.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	48,294	0	
	2	Savings and temporary cash investments	7,615,929	194,801	194,801
	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)	3,933,779		
	b	Investments—corporate stock (attach schedule)	4,913,648	12,293,592	14,053,486
	c	Investments—corporate bonds (attach schedule)	444,415	4,897,027	5,032,499
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	216,680	216,680	312,844
	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)	17,172,745	17,602,100	19,593,630
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 ▶)	5,000		
	23	**Total liabilities**(add lines 17 through 22)	5,000	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			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	17,167,745	17,602,100	
	29	**Total net assets or fund balances** (see instructions)	17,167,745	17,602,100	
	30	**Total liabilities and net assets/fund balances** (see instructions)	17,172,745	17,602,100	

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	17,167,745
2	Enter amount from Part I, line 27a	2	434,657
3	Other increases not included in line 2 (itemize) ▶	3	3
4	Add lines 1, 2, and 3	4	17,602,405
5	Decreases not included in line 2 (itemize) ▶	5	305
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	17,602,100

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	773,995
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

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)**

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	Reserved			1	14,993
c	All other domestic foundations enter 1.39% 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	14,993
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	14,993
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,500		
b	Exempt foreign organizations—tax withheld at source	6b	0		
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	7,500
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	7,493
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**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 2020 or the taxable year beginning in 2020? 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 ▶SMITHFIELD TRUST COMPANY Telephone no. ▶(412) 261-0779

Located at ▶20 STANWIX STREET SUITE 650 PITTSBURGH PA ZIP+4 ▶152224801

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 2020, 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

	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		
	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 2020?.	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 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 2020.)*.	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 2020?	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
PATRICIA S MUCK 9731 HARMONY DRIVE PITTSBURGH, PA 15237	DISTRIBUTION COMMITTEE MEMBER 1	0		
CHRISTINE A ROTELLA 327 MAPLEWOOD DRIVE MCMURRAY, PA 15317	TRUSTEE, DISTRIBUTION COMMITTEE MEMBER 1	0		
MICHAEL A MUCK 1103 EDINGTON PLACE MARCO ISLAND, FL 34145	TRUSTEE, DISTRIBUTION COMMITTEE MEMBER 1	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	16,822,328
b	Average of monthly cash balances.	1b	979,841
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	17,802,169
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	17,802,169
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	267,033
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,535,136
6	**Minimum investment return.** Enter 5% of line 5.	6	876,757

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	876,757
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 14,993		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	14,993
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	861,764
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	861,764
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	861,764

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	663,000
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	663,000
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	663,000

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					861,764
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	19,742				
b From 2016.	26,144				
c From 2017.	30,128				
d From 2018.	48,763				
e From 2019.	121,851				
f **Total** of lines 3a through e.		246,628			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 663,000					
a Applied to 2019, but not more than line 2a				0	
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.					663,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		198,764			198,764
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		47,864			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 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		47,864			
10 Analysis of line 9:					
a Excess from 2016. . . .	0				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	0				
d Excess from 2019. . . .	47,864				
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)

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

PATRICIA MUCK9731 HARMONY DRIVEPI

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:

MR JAMES A ZERN SMITHFIELD TRUST
20 STANWIX STREET SUITE 650
PITTSBURGH, PA 152224801
(412) 261-0779

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

THERE ARE NO REQUIRED FORMAL FORMS BUT MUST SUBMIT DOCUMENTATION OF CHARITABLE PURPOSES OF GRANT AND TAX-EXEMPT STATUS OF THE ORGANIZATION.

c Any submission deadlines:

THERE ARE NO SUBMISSION DEADLINES.

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

THERE ARE NO RESTRICTIONS ON AWARDS.

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**				663,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	447,605	
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	773,995	
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). .				1,221,600	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,221,600

(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.

******	2021-04-30	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM H MORROW		2021-04-30		P00451781
Firm's name ▶ SMITHFIELD TRUST COMPANY				Firm's EIN ▶25-1796920
Firm's address ▶ 20 STANWIX STREET SUITE 650 PITTSBURGH, PA 152224801				Phone no. (412) 261-8913

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.)
1325. AAON INC COM PAR $0.004		2019-03-20	2020-01-02
200. AT&T INC COM		2014-09-30	2020-01-09
215. ABBOTT LABS COM		2003-01-03	2020-01-09
217. ABBVIE INC COM		2003-01-03	2020-01-06
200. ALTRIA GROUP INC COM		2014-09-30	2020-01-02
631. AMERISOURCEBERGEN CORP COM		2019-03-20	2020-01-02
51. AMGEN INC COM		2003-11-05	2020-01-06
35000. BARCLAYS BK PLC 0.00% DUE 02/03/2020		2019-03-20	2020-02-03
1166. CDW CORP COM		2019-03-20	2020-01-02
222. CVS HEALTH CORP		2019-03-20	2020-01-09

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)
64,926		57,002	7,924
7,768		7,153	615
18,544		3,868	14,676
19,202		4,236	14,966
9,956		9,328	628
53,932		50,527	3,405
12,117		3,180	8,937
51,761		50,187	1,574
166,700		113,306	53,394
16,215		12,510	3,705

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	
			7,924
			615
			14,676
			14,966
			628
			3,405
			8,937
			1,574
			53,394
			3,705

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.)
380. CAPITAL ONE FINL CORP COM		2019-03-20	2020-01-09
100000. CENTRAL VALLEY SCH DIST PA 3.125% DUE 12/1/2035		2019-03-20	2020-01-07
168. COCA COLA CO COM		2003-11-05	2020-01-09
195. CUMMINS INC COM		2019-02-27	2020-01-02
540. DISCOVER FINL SVCS COM		2019-03-20	2020-01-09
277. DUKE ENERGY CORP NEW COM NEW		2003-11-05	2020-01-09
800. EBAY INC COM		2019-03-20	2020-01-24
200000. ERIE PA PKG AUTH 3.125% DUE 09/01/2035		2019-03-20	2020-01-07
452. FACTSET RESH SYS INC COM		2019-03-20	2020-01-02
100000. FLORIDA STATE BRD ED PUB 3.00% DUE 06/01/2029		2019-03-20	2020-01-07

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)
38,912		31,736	7,176
103,368		97,212	6,156
9,293		4,016	5,277
34,934		30,545	4,389
44,954		39,131	5,823
25,110		11,246	13,864
28,504		29,390	-886
202,016		192,314	9,702
121,975		107,282	14,693
105,951		102,903	3,048

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	
			7,176
			6,156
			5,277
			4,389
			5,823
			13,864
			-886
			9,702
			14,693
			3,048

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.)
100. FORTUNE BRANDS HOME & SEC IN COM		2019-03-20	2020-01-02
2000. FREEPORT-MCMORAN COPPER & GO CL B		2019-03-20	2020-01-09
600. GENERAL ELEC CO COM		2019-03-20	2020-01-02
100000. GROVE CITY PA 3.35% DUE 12/01/2036		2019-03-20	2020-01-07
40000. GS FIN GROUP 0.00% DUE 02/03/2020		2019-03-20	2020-02-03
100000. HAMPTON TWP PA SCH DIST 3.00% DUE 08/15/2031		2019-03-20	2020-01-07
100000. HARRIS CNTY TEX MUN UTIL 3.20% DUE 03/01/2028		2019-03-20	2020-01-07
100000. HERNANDO CNTY FL SCH BRD 3.00% DUE 07/01/2035		2019-03-20	2020-01-07
521. ISHARES TR RUSSELL MIDCAP		2019-03-20	2020-10-05
47. SMALL CAP (IWM)		2006-02-16	2020-08-31

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)
6,530		4,548	1,982
25,921		25,290	631
6,804		6,135	669
103,109		100,196	2,913
70,233		59,188	11,045
102,308		100,623	1,685
102,849		101,401	1,448
103,743		97,928	5,815
30,712		27,954	2,758
7,345		3,436	3,909

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	
			1,982
			631
			669
			2,913
			11,045
			1,685
			1,448
			5,815
			2,758
			3,909

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.)
55. ULTRA SHORT TERM (NEAR)		2020-01-14	2020-03-27
259. ULTRA SHORT TERM (NEAR)		2020-01-02	2020-03-27
16. ULTRA SHORT TERM (NEAR)		2020-01-02	2020-08-11
4. ULTRA SHORT TERM (NEAR)		2019-12-20	2020-08-11
160. ULTRA SHORT TERM (NEAR)		2019-12-20	2020-08-11
319. ULTRA SHORT TERM (NEAR)		2020-01-24	2020-08-13
663. ULTRA SHORT TERM (NEAR)		2020-01-24	2020-12-04
482. ULTRA SHORT TERM (NEAR)		2020-01-08	2020-12-04
240. JOHNSON & JOHNSON COM		2003-01-03	2020-01-02
175. JOHNSON & JOHNSON COM		2019-03-20	2020-01-02

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)
2,638		2,767	-129
12,423		13,016	-593
801		804	-3
200		201	-1
8,010		8,038	-28
15,976		16,057	-81
33,250		33,372	-122
24,172		24,239	-67
34,951		13,459	21,492
25,485		24,077	1,408

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	
			-129
			-593
			-3
			-1
			-28
			-81
			-122
			-67
			21,492
			1,408

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.)
100000. JOHNSTOWN PA REDEV SWR 3.25% DUE 08/15/2034		2019-03-20	2020-01-07
252. JONES LANG LASALLE INC COM		2019-03-20	2020-01-09
100. KIMBERLY-CLARK CORP COM		2016-09-12	2020-01-02
170. KIMBERLY-CLARK CORP COM		2019-02-27	2020-01-02
200000. KINGSTON PA 3.50% DUE 12/15/2036		2019-03-20	2020-01-07
120000. LANCASTER PA 3.25% DUE 11/01/2035		2019-03-20	2020-01-07
100000. LANCASTER PA 4.00% DUE 11/01/2040		2019-03-20	2020-01-07
97. LOCKHEED MARTIN CORP COM		2019-02-27	2020-01-02
200000. MARYSVILLE BORO PA 3.125% DUE 07/15/2036		2019-03-20	2020-01-07
150. MCCORMICK & CO INC COM NON VTG		2019-03-20	2020-01-09

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)
102,530		100,144	2,386
43,464		39,558	3,906
13,608		12,520	1,088
23,133		20,000	3,133
202,574		201,905	669
126,246		120,689	5,557
113,067		104,095	8,972
38,015		30,102	7,913
205,116		200,282	4,834
24,353		20,968	3,385

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	
			2,386
			3,906
			1,088
			3,133
			669
			5,557
			8,972
			7,913
			4,834
			3,385

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.)
100000. MONTGOMERY CNTY PA 3.00% DUE 07/01/2036		2019-03-20	2020-01-07
393. MORNINGSTAR INC COM		2019-03-20	2020-01-09
200000. OHIO TWP PA SAN AUTH SWR 3.125% DUE 8/15/2034		2019-03-20	2020-01-07
200. OLD REP INTL CORP COM		2014-09-30	2020-01-02
400. PACKAGING CORP AMER COM		2019-03-20	2020-01-09
389. PAYCOM SOFTWARE INC COM		2019-03-20	2020-01-27
400. PAYPAL HLDGS INC COM		2019-03-20	2020-01-27
200000. PA ECONOMIC DEV FING 4.00% DUE 11/15/2037		2019-03-20	2020-01-07
100000. PA HSG FIN AGY 3.50% DUE 10/01/2034		2019-03-20	2020-01-07
300000. PENNSYLVANIA ST 3.00% DUE 02/01/2035		2019-03-20	2020-01-07

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)
103,863		97,315	6,548
60,672		47,997	12,675
205,158		198,876	6,282
4,461		2,976	1,485
42,179		38,900	3,279
121,679		71,131	50,548
46,305		40,776	5,529
222,828		208,815	14,013
106,753		101,863	4,890
309,804		294,158	15,646

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	
			6,548
			12,675
			6,282
			1,485
			3,279
			50,548
			5,529
			14,013
			4,890
			15,646

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.)
100000. PENNSYLVANIA ST 3.00% DUE 09/15/2036		2019-03-20	2020-01-07
200000. PA ST TPK COM 4.00% DUE 12/01/2035		2019-03-20	2020-01-07
200000. PENNSYLVANIA ST TPK COMMN 3.00% DUE 06/01/2032		2019-03-20	2020-01-07
309. PFIZER INC COM		2003-01-03	2020-01-09
100. PHILIP MORRIS INTL INC COM		2014-09-30	2020-01-02
100000. PITTSBURGH PA 3.50% DUE 09/01/2039		2019-03-20	2020-01-07
100000. PITTSBURGH PA WTR & SWR 3.00% DUE 09/01/2031		2019-03-20	2020-01-07
1179. PRICESMART INC COM		2019-03-20	2020-01-09
1022. PRIMERICA INC COM		2019-03-20	2020-01-02
262. PROCTER AND GAMBLE CO COM		2003-01-03	2020-01-09

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)
102,982		96,682	6,300
218,912		207,870	11,042
206,600		195,384	11,216
11,998		9,534	2,464
8,533		8,316	217
106,394		100,733	5,661
105,685		100,183	5,502
80,486		72,939	7,547
133,651		126,764	6,887
32,372		11,498	20,874

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	
			6,300
			11,042
			11,216
			2,464
			217
			5,661
			5,502
			7,547
			6,887
			20,874

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.)
500. QUALCOMM INCORPORATED		2019-03-20	2020-02-14
369. RLI CORP COM		2019-03-20	2020-01-02
940. RESMED INC COM		2019-03-20	2020-01-02
1200. ROSS STORES INC COM		2019-03-20	2020-01-09
800. S&P GLOBAL INC COM		2019-03-20	2020-01-09
3665. SPDR SERIES TRUST S&P HOMEBUILD		2019-03-20	2020-01-24
250. SCHLUMBERGER LTD COM		2019-03-20	2020-01-24
100000. STATE COLLEGE PA AREA SD 3.125% DUE 5/15/2035		2019-03-20	2020-01-07
430. TELEDYNE TECHNOLOGIES INC COM		2019-03-20	2020-01-02
275. THERMO FISHER SCIENTIFIC INC COM		2019-03-20	2020-01-09

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)
44,768		28,608	16,160
33,095		25,823	7,272
146,242		93,680	52,562
146,124		109,914	36,210
231,856		165,188	66,668
177,976		137,492	40,484
8,940		10,961	-2,021
105,325		99,218	6,107
150,829		100,564	50,265
90,666		72,981	17,685

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	
			16,160
			7,272
			52,562
			36,210
			66,668
			40,484
			-2,021
			6,107
			50,265
			17,685

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.)
100000. UNIONTOWN PA AREA SCH DIST 3.25% DUE 10/01/2028		2019-03-20	2020-01-07
200000. UNIONTOWN AREA PA SCH DIST 3.50% DUE 10/01/2030		2019-03-20	2020-01-07
389.871 VANGUARD SPECIALIZED FUNDS REAL EST IDX ADM		2020-01-27	2020-11-03
908.15 VANGUARD SPECIALIZED FUNDS REAL EST IDX ADM		2019-03-20	2020-11-03
14. INTERMEDIATE GOV/CORP (BIV)		2020-01-14	2020-03-27
80. INTERMEDIATE GOV/CORP (BIV)		2020-01-02	2020-03-27
76. INTERMEDIATE GOV/CORP (BIV)		2019-12-27	2020-03-27
94. HIGH DIVIDEND YIELD (VYM)		2019-12-27	2020-11-03
1153. EMERGING MARKETS (VWO)		2020-01-14	2020-08-31
97. EMERGING MARKETS (VWO)		2020-01-14	2020-08-31

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)
106,455		103,548	2,907
214,160		207,913	6,247
44,207		51,949	-7,742
102,975		108,540	-5,565
1,241		1,228	13
7,090		7,006	84
6,735		6,636	99
7,783		8,828	-1,045
50,892		52,549	-1,657
4,281		4,421	-140

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	
			2,907
			6,247
			-7,742
			-5,565
			13
			84
			99
			-1,045
			-1,657
			-140

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.)
24. EMERGING MARKETS (VWO)		2020-01-02	2020-08-31
296. EMERGING MARKETS (VWO)		2020-01-02	2020-11-03
23. ASIA PACIFIC MARKETS (VPL)		2020-01-14	2020-08-31
616. ASIA PACIFIC MARKETS (VPL)		2020-01-14	2020-10-05
49. ASIA PACIFIC MARKETS (VPL)		2020-01-14	2020-11-03
200. ASIA PACIFIC MARKETS (VPL)		2020-01-02	2020-11-03
134. EUROPEAN MARKETS (VGK)		2020-01-02	2020-08-31
45. EUROPEAN MARKETS (VGK)		2020-01-02	2020-08-31
73. EUROPEAN MARKETS (VGK)		2020-01-02	2020-10-05
12. S&P 500 (VOO)		2020-01-14	2020-08-31

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)
1,059		1,086	-27
13,161		13,391	-230
1,561		1,623	-62
42,306		43,472	-1,166
3,411		3,458	-47
13,922		14,019	-97
7,342		7,896	-554
2,466		2,652	-186
3,906		4,301	-395
3,864		3,612	252

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	
			-27
			-230
			-62
			-1,166
			-47
			-97
			-554
			-186
			-395
			252

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.)
25. S&P 500 (VOO)		2020-01-14	2020-11-03
146. SMALL CAP GROWTH (VBK)		2019-03-20	2020-08-31
31. U.S. MID CAP (VO)		2020-01-14	2020-11-03
12. U.S. MID CAP (VO)		2020-08-31	2020-11-03
22. U.S. MID CAP (VO)		2020-01-02	2020-11-03
58. U.S. SMALL CAP (VB)		2020-01-21	2020-08-31
811. U.S. SMALL CAP (VB)		2020-01-21	2020-08-31
227. U.S. SMALL CAP (VB)		2020-01-24	2020-08-31
18. U.S. SMALL CAP (VB)		2020-01-14	2020-08-31
180. U.S. SMALL CAP (VB)		2020-01-24	2020-10-05

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)
7,757		7,526	231
31,862		26,225	5,637
5,674		5,598	76
2,196		2,162	34
4,026		3,930	96
9,222		9,783	-561
128,946		136,799	-7,853
36,092		38,151	-2,059
2,862		3,002	-140
28,656		30,252	-1,596

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	
			231
			5,637
			76
			34
			96
			-561
			-7,853
			-2,059
			-140
			-1,596

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.)
20. U.S. SMALL CAP (VB)		2020-01-14	2020-11-03
95. U.S. SMALL CAP (VB)		2019-12-24	2020-11-03
258. VERIZON COMMUNICATIONS		2003-01-03	2020-01-09
200000. WEST WESTMORELAND MUN 3.15% DUE 10/15/2031		2019-03-20	2020-01-07
100000. WESTMORELAND CNTY PA 3.125% DUE 08/15/2033		2019-03-20	2020-01-07
100000. YOUGH SCH DIST PA 3.30% DUE 10/01/2034		2019-03-20	2020-01-07
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
3,254		3,335	-81
15,458		15,752	-294
15,201		9,258	5,943
202,838		201,047	1,791
105,560		99,828	5,732
102,708		100,450	2,258
			8,455
			8,455
			8,455
			8,455

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	
			-81
			-294
			5,943
			1,791
			5,732
			2,258

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
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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.)
CAPITAL GAIN DIVIDENDS	P		
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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)
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(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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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(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.)
CAPITAL GAIN DIVIDENDS	P		
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(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)
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(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.)
CAPITAL GAIN DIVIDENDS	P		
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(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.)
CAPITAL GAIN DIVIDENDS	P		
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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.)
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(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	

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.)
CAPITAL GAIN DIVIDENDS	P		
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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)
			8,455
			8,455
			8,455
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			8,455
			8,455
			8,455
			8,455

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	

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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			8,455

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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*				
HOMELESS CHILDREN'S EDUCATION FUND 1901 CENTRE AVENUE SUITE 301 PITTSBURGH, PA 15219	NONE	501(C)(3)	GENERAL	5,000
YOUNG WRITERS PROJECT 47 MAPLE STREET BURLINGTON, VT 05401	NONE	501(C)(3)	GENERAL	10,000
SALVATION ARMY FAMILY CARING CENTER 6017 BROAD STREET PITTSBURGH, PA 15206	NONE	501(C)(3)	GENERAL	7,500
Total . . . . ▶ **3a**				663,000

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*				
AMERICAN WHITEWATER 629 W MAIN STREET SYLVA, NC 28779	NONE	501(C)(3)	GENERAL	15,000
HEALTHNETWORK FOUNDATION 33 RIVER ST 3 CHAGRIN FALLS, OH 44022	NONE	501(C)(3)	GENERAL	20,000
BUTLER YMCA339 N WASHINGTON ST BUTLER, PA 16001	NONE	501(C)(3)	GENERAL	5,000
Total . . . . ▶ **3a**				663,000

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 & SHELTER PO BOX 9024 PITTSBURGH, PA 15224	NONE	501(C)(3)	GENERAL	7,500
GUADALUPE SOCIAL SERVICES 211 S 9TH STREET IMMOKALEE, FL 34142	NONE	501(C)(3)	RELIGIOUS	15,000
JUDICIAL WATCH 425 THIRD STREET STE 800 WASHINGTON, DC 20024	NONE	501(C)(3)	ENTERPRISE	6,000
Total . . . . ▶ **3a**				663,000

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*				
HOLY SPIRIT PARISH 910 S MERCER STREET NEW CASTLE, PA 16101	NONE	501(C)(3)	RELIGIOUS	100,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	501(C)(3)	ENTERPRISE	5,000
LITTLE SISTERS OF THE POOR 1028 BENTON AVENUE PITTSBURGH, PA 15212	NONE	501(C)(3)	RELIGIOUS	15,000
Total . . . . ▶ **3a**				663,000

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*				
YOUNG AMERICAN'S FOUNDATION 217 STATE STREET SANTA BARBARA, CA 93101	NONE	501(C)(3)	ENTERPRISE	10,000
PROVIDENCE HEIGHTS ALPHA SCHOOL 9000 BABCOCK BLVD ALLISON PARK, PA 15101	NONE	501(C)(3)	GENERAL	5,000
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 N LINDEN STREET DUQUESNE, PA 15110	NONE	501(C)(3)	GENERAL	5,000
Total . . . . ▶ **3a**				663,000

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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*				
KC PET PROJECT 7077 ELMWOOD AVENUE KANSAS CITY, MO 64132	NONE	501(C)(3)	GENERAL	1,000
CENTER OF LIFE 161 HAZELWOOD AVENUE PITTSBURGH, PA 15207	NONE	501(C)(3)	GENERAL	5,000
OUTRIGHT VERMONTPO BOX 5235 BURLINGTON, VT 05402	NONE	501(C)(3)	GENERAL	7,500
Total . . . . ▶ **3a**				663,000

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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*				
PARTNERS IN HEALTHPO BOX 996 FREDERICK, MD 21705	NONE	501(C)(3)	GENERAL	5,000
COVENANT HOUSE5 PENN PLAZA NEW YORK, NY 100011810	NONE	501(C)(3)	RELIGIOUS	20,000
HEALTHWELL IN BETHESDA 20440 CENTURY BLVD SUITE 250 GERMANTOWN, MD 20874	NONE	501(C)(3)	GENERAL	7,500
Total . . . . ▶ **3a**				663,000

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a *Paid during the year*				
YOUTH EMPOWERMENT SISKIYOU PO BOX 1337 YREKA, CA 96097	NONE	501(C)(3)	GENERAL	7,500
YORK STREET PROJECT89 YORK STREET JERSEY CITY, NJ 07302	NONE	501(C)(3)	RELIGIOUS	5,000
SISTERS OF ST JOSEPH 1020 STATE STREET BADEN, PA 15005	NONE	501(C)(3)	ELDERLY SISTERS SUPPORT	10,000
Total . . . . ▶ **3a**				663,000

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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*				
GLADE RUN30 GLADE RUN DRIVE ZELIENOPLE, PA 16003	NONE	501(C)(3)	GENERAL	7,500
CLASS1400 S BRADDOCK AVENUE PITTSBURGH, PA 15218	NONE	501(C)(3)	GENERAL	15,000
PITTSBURGH MERCY FOUNDATION 1200 REEDSDALE STREET PITTSBURGH, PA 15233	NONE	501(C)(3)	RELIGIOUS	15,000
Total . . . . ▶ **3a**				663,000

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 OHIO UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701	NONE	501(C)(3)	COLLEGE OF BUSINESS FUND	237,500
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	501(C)(3)	RELIGIOUS	16,000
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	501(C)(3)	ENTERPRISE	5,000
Total . . . . ▶ **3a**				663,000

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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*				
KC PET PROJECT 7077 ELMWOOD AVENUE KANSAS CITY, MO 64132	NONE	501(C)(3)	GENERAL	10,000
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN, SD 57325	NONE	501(C)(3)	RELIGIOUS	2,500
GROOMING PROJECT 5829 TROOST AVE SUITE B KANSAS CITY, MO 64110	NONE	501(C)(3)	GENERAL	7,500
Total . . . . ▶ **3a**				663,000

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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*				
ST JOHN NEUMANN501 E CARTER ROAD LAKELAND, FL 33813	NONE	501(C)(3)	RELIGIOUS	15,000
ST LABRE INDIAN SCHOOL 112 ST LABRE CAMPUS DRIVE ASHLAND, MT 59003	NONE	501(C)(3)	RELIGIOUS	2,500
ABIDING MISSIONS 731 EXCELSIOR STREET PITTSBURGH, PA 15210	NONE	501(C)(3)	GENERAL	20,000
Total . . . . ▶ **3a**				663,000

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*				
ADDISON CENTRAL TEENS AND FRIENDS INC PO BOX 1115 MIDDLEBURY, VT 05753	NONE	501(C)(3)	GENERAL	5,000
IMMACULATE HEART COMMUNITY 5515 FRANKLIN AVENUE LOS ANGELES, CA 90028	NONE	501(C)(3)	RELIGIOUS	5,000
Total . . . . ▶ **3a**				663,000

TY 2020 Accounting Fees Schedule

Name: PHILIP & PATRICIA MUCK CHARITABLE FOUNDATION

EIN: 38-7097514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,150	2,150		

TY 2020 Legal Fees Schedule

Name: PHILIP & PATRICIA MUCK CHARITABLE FOUNDATION

EIN: 38-7097514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,940	16,940		

TY 2020 Other Decreases Schedule

Name: PHILIP & PATRICIA MUCK CHARITABLE FOUNDATION

EIN: 38-7097514

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	305

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133007101

TY 2020 Other Expenses Schedule

Name: PHILIP & PATRICIA MUCK CHARITABLE FOUNDATION

EIN: 38-7097514

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	7,020	7,020		0
MISCELLANEOUS	1,579	0		0

TY 2020 Other Increases Schedule

Name: PHILIP & PATRICIA MUCK CHARITABLE FOUNDATION

EIN: 38-7097514

Other Increases Schedule

Description	Amount
ROUNDING ADJUSTMENT	3

TY 2020 Other Liabilities Schedule

Name: PHILIP & PATRICIA MUCK CHARITABLE FOUNDATION

EIN: 38-7097514

Description	Beginning of Year - Book Value	End of Year - Book Value
DISTRIBUTION PAYABLE	5,000	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133007101

TY 2020 Other Professional Fees Schedule

Name: PHILIP & PATRICIA MUCK CHARITABLE FOUNDATION

EIN: 38-7097514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MNGMNT FEES (DEDUCT	72,998	70,748		

TY 2020 Taxes Schedule

Name: PHILIP & PATRICIA MUCK CHARITABLE FOUNDATION

EIN: 38-7097514

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17	17		0
FEDERAL TAX PAYMENT - PRIOR YE	7,309	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,400	5,400		0
FOREIGN TAXES ON NONQUALIFIED	2,499	2,499		0