. 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 1545-0047

| For | calendar year 2019 or tax year beginning | , ar | d ending | | |
|----------------------|--|----------------------------------|---------------|---|--|
| Na | me of foundation | | | A Employer identification | n number |
| | harles Piper Cost Foundat | ion | | 41-1635764 | 1 |
| | mber and street (or P O box number if mail is not delivered to street | address) | Room/suite | B Telephone number | |
| _ | 950 Avalon Ave | | | (510)540-8 | . 1 |
| | y or town, state or province, country, and ZIP or foreign p | ostał code | | C If exemption application is p | pending, check here |
| | Serkeley, CA 94705 | I to had not no of a farmer on h | la alamba | | a abadubana 🔊 🗔 |
| G | Check all that apply Initial return | Initial return of a former pub | lic charity | D 1 Foreign organization | s, check here |
| | Final return | Amended return | | 2 Foreign organizations m check here and attach or | eeting the 85% test, |
| | Address change Check type of organization: X Section 501(c)(3) ex | Name change | | 1 | |
| <u>"</u> | | Other taxable private foundation |) 4 | E If private foundation sta under section 507(b)(1 | |
| LE | air market value of all assets at end of year J Accounti | | ccrual | 1 | ,, ,, |
| | | her (specify) | | F If the foundation is in a under section 507(b)(1 | . — |
| Ď | \$ 573,301. (Part I, colun | nn (d), must be on cash basis) | | | ,,o,, oo |
| P | Analysis of Revenue and Expenses | (a) Revenue and (b) No | et investment | (c) Adjusted net | (d) Disbursements for charitable purposes |
| _ | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | · | income | income | (cash basis only) |
| | 1 Contributions, gifts, grants, etc , received | 0. | | N/A | |
| | 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary | | | ` | <u> </u> |
| • | cash investments Dividends and interest from securities | 15,216. | 15,216. | | Statement 1 |
| | 5a Gross rents | 13,210. | 13,210. | | Deacement 1 |
| | b Net rental income or (loss) | | | | <u> </u> |
| _ | 62 Net gain or floss) from sale of assets not on line 10 | 4.200 | | | |
| Revenue | b Gross sales price for all 27,562. | RECEIVED | | | |
| eve | 7 Capital gain net income (from Part IV, line 2) | | ر 200 ، | | |
| Œ | 8 Net short-term capital gain | S JUN 2 4 2020 | 8 | | l |
| | 9 Income modifications | 물 JUN 2 4 2020 | b) | | |
| | Gross sales less returns and allowances | | 76 | | |
| | b Less Cost of goods sold | OGDEN, UT | | | |
| | c Gross profit or (loss) | | | | <u> </u> |
| | 11 Other income | 19,416. | 19,416. | | |
| _ | 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0 |
| | 14 Other employee salaries and wages | | <u> </u> | | |
| | 15 Pension plans, employee benefits | | | | |
| xpenses | 16a Legal fees Stmt 2 | 3,310. | 0. | | 3,310 |
| ë | b Accounting fees | | | 1 | |
| ă | c Other professional fees | | | | |
| ĕ | 17 Interest | | | | |
| trat | 18 Taxes Stmt 3 | 554. | 0. | | 554 |
| and Administrative E | 19 Depreciation and depletion | | | | |
| 퉏 | 20 Occupancy | | | | |
| φ | 21 Travel, conferences, and meetings | | | | |
| jan | 22 Printing and publications 23 Other expenses Stmt 4 | 34. | 0. | - | 34 |
| ting | 24 Total operating and administrative | J = • | <u> </u> | | |
| Operating | expenses. Add lines 13 through 23 | 3,898. | 0. | | 3,898 |
| o | 25 Contributions, gifts, grants paid | 26,000. | | | 26,000 |
| | 26 Total expenses and disbursements | | | | |
| | Add lines 24 and 25 | 29,898. | 0. | | 29,898 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | <10,482.> | | | |
| • | b Net investment income (if negative, enter -0-) | | 19,416. | | |
| | C Adjusted net Income (If negative, enter -0-) O1 12-17-19 LHA For Paperwork Reduction Act Notic | | | N/A | Form 990-PF (2019 |



| P | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only | (a) Book Value | (h) Pools Value | |
|--------------------|---------------|--|------------------|-----------------|-----------------------------|
| <u> </u> | | Column should be to the or jobs billion of the | (a) Book Value | (b) Book Value | (c) Fair Market Value <837. |
| | | Cash - non-interest-bearing | 713. | | |
| | | Savings and temporary cash investments | 20,233. | 33,085. | 33,085. |
| | 3 | Accounts receivable | | | |
| | | Less allowance for doubtful accounts | | | |
| | 4 | Pledges receivable | | | |
| | | Less allowance for doubtful accounts | | | |
| | | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | İ | |
| | | disqualified persons | | | · |
| | 7 | Other notes and loans receivable | | | |
| | | Less, allowance for doubtful accounts | | | |
| ţ | 8 | Inventories for sale or use | | | |
| Assets | | Prepaid expenses and deferred charges | | | |
| ⋖ | 10a | Investments - U S and state government obligations | | | |
| | b | Investments - corporate stock Stmt 5 | 243,766. | 220,482. | 519,256. |
| | C | Investments - corporate bonds | | | |
| | 11 | Investments land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other Stmt 6 | 7,139. | 7,139. | 21,797. |
| | 14 | Land, buildings, and equipment; basis ▶ | | | |
| | | Less accumulated depreciation | | | |
| | 15 | Other assets (describe) | | | |
| | 16 | Total assets (to be completed by all filers - see the | | | |
| | | instructions. Also, see page 1, item I) | 271,851. | 259,869. | 573,301. |
| | 17 | Accounts payable and accrued expenses | | | ļ |
| | 18 | Grants payable | | | |
| Š | 19 | Deferred revenue | | | |
| ≝ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | 1 |
| Liabilities | | Mortgages and other notes payable | | | |
| J | 22 | Other liabilities (describe ▶ Outstanding Checks) | 27,000. | 25,500. | |
| | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 27,000. | 25,500. | |
| | | Foundations that follow FASB ASC 958, check here | | | |
| S | | and complete lines 24, 25, 29, and 30 | | | • |
| ĕ | 24 | Net assets without donor restrictions | 244,851. | 234,369. | |
| Balances | 25 | Net assets with donor restrictions | | | r |
| | | Foundations that do not follow FASB ASC 958, check here ▶ □ | | | |
| 5 | | and complete lines 26 through 30. | | | } |
| ō | 26 | Capital stock, trust principal, or current funds | | | |
| ets | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| Net Assets or Fund | 28 | Retained earnings, accumulated income, endowment, or other funds | | | |
| ۶, | 29 | Total net assets or fund balances | 244,851. | 234,369. | · |
| ž | | | - | | |
| | 30 | Total liabilities and net assets/fund balances | 271,851. | 259,869. | |
| P | art | Analysis of Changes in Net Assets or Fund Ba | lances | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line 2 | 9 | | |
| | (mus | st agree with end-of-year figure reported on prior year's return) | | 1 | 244,851. |
| 2 | Ente | r amount from Part I, line 27a | | 2 | <10,482. |
| 3 | Othe | r increases not included in line 2 (itemize) | | 3 | 0. |
| 4 | Add | lines 1, 2, and 3 | | 4 | 234,369. |
| 5 | Decr | eases not included in line 2 (itemize) | | 5 | 0. |
| 6_ | <u>To</u> tal | net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu | ımn (b), line 29 | 6 | 234,369. |
| _ | | | | | |

Form 990-PF (2019) Charles Piper Cost Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe 2-story brick wa | the kind(s) of | | mple, real esta | | 1 P | How ac - Purch - Dona | nase '` | c) Date a (mo., d | acquired ay, yr) | (d) Date sold (mo , day, yr) |
|--|-----------------------------------|--|--|--------------------------------------|---------------|-----------------------------|-----------|----------------------|--------------------------------|--|
| 1a | | | | | <u> </u> | | | | | |
| b See Attached | State | ment | | | _ | | | | | |
| <u>c</u> | | | | | 1 | | | | | |
| d | | | | | ₩ | | | | | |
| <u>e</u> | _ | | г . | | l, | | | | | |
| (e) Gross sales price | | eciation allowed allowable) | | st or other basis expense of sale | | | (| | ain or (loss) s (f) minus (| |
| a | | | | | | | | | _ | |
| b | | | | | | | | | | |
| С | | | | | | | | | | |
| d | | | | | | | | | | |
| e 27,562. | | | | 23,36 | 2. | | | | | 4,200. |
| Complete only for assets showin | ig gain in colui | nn (h) and owned by | the foundation | on 12/31/69 | | | | | ol (h) gain | |
| (i) FMV as of 12/31/69 | | ljusted basis of 12/31/69 | | cess of col (i) col (j), if any | | | | | not less than (from col. (| |
| a | | | | _ | | | | | | |
| b | | | Ì | - · · · · | | | - | | | |
| C | | | | <u>.</u> | | | • • • | | | |
| d | | | | | | | | | | |
| e | | · · · · · · | | | | | | | | 4,200. |
| | | <i>C</i> | . 0. 11 1 | - | $\overline{}$ | | | | | -, |
| 2 Capital gain net income or (net ca | ipital loss) | If gain, also enter of the loss of the los | r in Part I, line - in Part I, line | 7 |) | 2 | | | | 4,200. |
| 3 Net short-term capital gain or (los | ss) as defined i | n sections 1222(5) ar | nd (6) | | ` ` | | | | | |
| If gain, also enter in Part I, line 8, | column (c). | | | | \ | _ | | | 3T / 3 | |
| If (loss), enter -0- in Part I, line 8 Part V Qualification U | | | _ | r = 11. | لل | 3 | | | N/A | . |
| If section 4940(d)(2) applies, leave th Was the foundation liable for the sect If "Yes," the foundation doesn't qualif | tion 4942 tax o y under sectio | n 4940(e) Do not con | nplete this par | t | | | | | | Yes X No |
| 1 Enter the appropriate amount in e | each column fo | or each year, see the ii | nstructions be | fore making any e | entries | 3 | | | _ | |
| (a) Base period years Calendar year (or tax year beginnir | ng in) A | (b) djusted qualifying dis | tributions | Net value of no | (c) oncha | rıtable- | | | Distrib (col. (b) div | (d) ution ratio ided by col (c)) |
| 2018 | | 2 | 8,014. | | | | 0,974. | | | .054825 |
| 2017 | | 2 | 6,135. | | | | 9,075. | | | .054553 |
| 2016 | | 2 | 4,563. | | | | 5,388. | | | .055150 |
| 2015 | | 2 | 4,934. | | | 45 | 0,767. | | | .055315 |
| 2014 | | 2 | 4,752. | | | 45 | 4,659. | | | .054441 |
| 2. Total of less 1. solumn (d) | | | | <u> </u> | | | | 2 | | .274284 |
| 2 Total of line 1, column (d)3 Average distribution ratio for the ! | E year bass an | riod - divide the tetal : | on line 2 hir E | A or by the numb | or of | waare | | - | | 12/12/07 |
| the foundation has been in exister | • | | on line 2 by J. | o, or by the humb | 161 01 | ycars | | 3 | _ | .054857 |
| 4 Enter the net value of noncharitab | ole-use assets | for 2019 from Part X, | line 5 | | | | | 4 | | 514,830. |
| 5 Multiply line 4 by line 3 | | | | , | | | | 5 | | 28,242. |
| 6 Enter 1% of net investment incom | ne (1% of Part | I, line 27b) | | | | | | 6 | | 194. |
| 7 Add lines 5 and 6 | • | · | | | | | | 7 | | 28,436. |
| 8 Enter qualifying distributions from | n Part XII line | 4 | | | | | | 8 | | 29,898. |
| If line 8 is equal to or greater than | | | 1b, and comp | olete that part usir | ng a 1 | % tax r | ate | ــــــــا | <u> </u> | |

| Z | |
|---------|---|
|) | |
| | |
| 4040/11 | _ |

41-1635764 Charles Piper Cost Foundation Form 990-PF (2019) Page 4 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) 194 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 3 Add lines 1 and 2 4 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 194 5 5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-6 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019 Ō. b Exempt foreign organizations - tax withheld at source 6b 0. 6с c Tax paid with application for extension of time to file (Form 8868) ο. d Backup withholding erroneously withheld 6d 0. 7 Total credits and payments Add lines 6a through 6d 0. 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 194. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Refunded > 11 11 Enter the amount of line 10 to be Credited to 2020 estimated tax 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 X 1a any political campaign? X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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. X c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ► \$ (1) On the foundation > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 2 Х 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 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or X bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 8a Enter the states to which the foundation reports or with which it is registered. See instructions. MN 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)

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X 8b

of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

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

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

| | The Vital State of the State of | | | r |
|------------|--|----------------|------|--|
| | | | Yes | No |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | l | | ,, |
| | section 512(b)(13)? If "Yes," attach schedule. See instructions | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | ۱., | | X |
| 40 | If "Yes," attach statement. See instructions | 12 | Х | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | | <u> </u> |
| 14 | Website address ► N/A The books are in care of ► David W. Cost, Jr. Telephone no ► (510)5 | 40- | 812 | 1 |
| 14 | Located at \triangleright 2950 Avalon Avenue, Berkeley, CA ZIP+4 \triangleright 94 | | 012 | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | 705 | _ | Т |
| 13 | and enter the amount of tax-exempt interest received or accrued during the year | N | /A | |
| 16 | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, | | | No |
| | securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | <u> </u> | | |
| | foreign country | | | |
| Pa | art 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? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | |
| | for the benefit or use of a disqualified person)? | 1 | | |
| | (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) | 1 | | { |
| 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 N/A | 1b | | <u> </u> |
| | Organizations relying on a current notice regarding disaster assistance, check here | | ' | 1 |
| C | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | |
| | before the first day of the tax year beginning in 2019? | 1c | | Х |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | İ | | |
| | defined in section 4942(j)(3) or 4942(j)(5)). | ł | | |
| а | t At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines | | | |
| | 6d and 6e) for tax year(s) beginning before 2019? | | | |
| | If "Yes," list the years , , , , , , , , , , , , , , , , , , , | | | |
| D | 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.) N/A | - <u>`</u> | | |
| | the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | - | | |
| | | | | |
| 3 2 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| 00 | during the year? Yes X No | | | |
| Н | of "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after | | | |
| | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose | | | l i |
| | of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, | | | |
| | Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A | 3b | | ^~~~ ~~ <i>~</i> |
| 4 <i>a</i> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | Х |
| | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | | | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2019? | 4b | | X_, |
| | | rm 99 0 |)-PF | (2019) |

| | | | 1 | Yes | No |
|---|--|-----------------------------|--|---------------------|-----------------|
| 5a During the year, did the foundation pay or incur any amount to. | 40.45/->>0 | | es X No | 163 | 140 |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | · · · | | S LAL NO | | Į į |
| (2) Influence the outcome of any specific public election (see section 4955); or | r to carry on, directly or indire | ectiy, | es X No | | |
| any voter registration drive? | | | es X No | | li |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | | Y | ES LA NO | İ | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | i described in section | | (. | ŀ | Ì |
| 4945(d)(4)(A)? See instructions | | | es X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or f | | | | { |
| the prevention of cruelty to children or animals? | | | es X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | | n Regulations | | | |
| section 53 4945 or in a current notice regarding disaster assistance? See instru | | | N/A | 5b | <u> </u> |
| Organizations relying on a current notice regarding disaster assistance, check h | iere | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr | om the tax because it mainta | ined | _ | | |
| expenditure responsibility for the grant? | N | I/A Y | es L No | ľ | |
| 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 p | pay premiums on | | | | { |
| a personal benefit contract? | | Y | es X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract? | | | 6b | X |
| If "Yes" to 6b, file Form 8870 | | | <u> </u> | • | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | helter transaction? | ☐ Y | es X No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | | 7b | |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ | | • | | | \vdash |
| excess parachute payment(s) during the year? | 1,000,000 11110111111111111111111111111 | | es 🗶 No | | |
| Part VIII Information About Officers, Directors, Trusto | es Foundation Ma | | | | <u> </u> |
| Paid Employees, and Contractors | co, i odiladiloli wa | inagere, riigin | , | | |
| 1 List all officers, directors, trustees, and foundation managers and ti | neir compensation. | | | | |
| | (b) Title and average | (c) Compensation | (d) Contributions to employee benefit plans | (e) Exp account, | ense |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | and deterred compensation | account, allowa | , other nces |
| David W. Cost, Jr. | Trustee | citter 0 ; | compensation | 0 | |
| 2950 Avalon Ave | 11 abccc | | | | |
| Berkeley, CA 94705 | 0.25 | 0. | ο. | | 0. |
| Delkeley, CA 34703 | 0.23 | • | | | |
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| | | | | | |
| | | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | | enter "NONE." | (d) Contributions to | (a) Evo | 0000 |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | employee benefit plans and deferred | (e) Exp account, | , other |
| | devoted to position | , | compensation | allowa | nces |
| N/A | | _ | | | _ |
| | 0.00 | 0. | 0. | | 0. |
| | | } | | | |
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| | | , | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| ··· | | | .,. | | |
| | | | | | |
| Total number of other employees paid over \$50,000 | · | • | ▶ | | 0 |
| | | | Corm | 990-PF | (2010) |

| | 163576 | 4 Page 7 |
|--|-------------|---------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." | | |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) | Compensation |
| N/A | | |
| | | 0. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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. | Ехр | enses |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
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| 3 | ĺ | |
| | 1 | |
| <u>,</u> | <u> </u> | |
| 4 | 1 | |
| | | |
| Part IX-B Summary of Program-Related Investments | <u> </u> | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Am | ount |
| 1 N/A | | |
| | j | |
| | L | |
| 2 | 1 | |
| | ł | |
| All attended and an additional constraints of the c | | |
| All other program-related investments. See instructions. | | |
| 3 | ĺ | |
| | | |
| | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | 0. |
| | Form 99 | 90-PF (2019) |

| Pi | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations, s | see instructions) |
|----|--|--------------|-------------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| а | Average monthly fair market value of securities | 1a | 506,684. |
| | Average of monthly cash balances | 1b | 15,986. |
| С | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 522,670. |
| е | 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 | 522,670. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 7,840. 514,830. 25,742. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 514,830. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 25,742. |
| P | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.) | d certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 25,742. |
| 2a | Tax on investment income for 2019 from Part VI, line 5 2a 2a 194. | | |
| b | Income tax for 2019. (This does not include the tax from Part VI) | | |
| С | Add lines 2a and 2b | 2c | 194. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 194. 25,548. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 25,548. |
| 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 | 25,548. |
| Pa | art 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 | 29,898. 0. |
| 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. | | |
| а | 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 | 29,898. |
| 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 | 5 | 194. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 29,704. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years | ualifies for | the section |

Form **990-PF** (2019)

Charles Piper Cost Foundation 41-1635764 Form 990-PF (2019) Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) Years prior to 2018 2018 2019 Corpus 1 Distributable amount for 2019 from Part XI. 25,548. line 7 2 Undistributed income, if any, as of the end of 2019 0 a Enter amount for 2018 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2019 2,377. a From 2014 2,853. **b** From 2015 c From 2016 2,562. 3,032. dFrom 2017 2,997. e From 2018 13,821 f Total of lines 3a through e 4 Qualifying distributions for 2019 from 29,898. Part XII, line 4: ►\$ 0 a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior 0. vears (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 25,548. d Applied to 2019 distributable amount 4,350. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount 0. 0. must be shown in column (a)) 6 Enter the net total of each column as indicated below: 18,171 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract 0. line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0 d Subtract line 6c from line 6b. Taxable 0. amount - see instructions

e Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instr

f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020

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)

8 Excess distributions carryover from 2014 not applied on line 5 or line 7

9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9.

a Excess from 2015
b Excess from 2016
c Excess from 2017
dExcess from 2018
e Excess from 2019

2,853.
2,853.
2,562.
2,997.
4,350.

2,377.

0

Form **990-PF** (2019)

0.

15,794

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year Public American Tapestry Alliance General Operating 1,000. Public Berkeley City Club Conservancy General Operating 1,000. Public Bienvenidos Outreach General Operating 1,000. Cancer Foundation of New Mexico Public General Operating 1,000. Chronicle Season of Sharing Fund Public General Operating 1,000. See continuation sheet(s) 26,000. ► 3a Total b Approved for future payment None 0. **▶** 3b Total Form **990-PF** (2019)

41-1635764

Part XVI-A **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated | Unrelated | d business income | | ded by section 512, 513, or 514 | (e) |
|---|------------------|-------------------|---------------|---------------------------------|-------------------|
| | (a) | (b) | (c) Exclu- | (d) | Related or exempt |
| 1 Program service revenue. | Business code | Amount | sion code | Amount | function income |
| a | | | | | |
| b | _ | | | | |
| c | - | | | | |
| d | _ | | | | |
| e | _ | | | | |
| 1 | | | | | |
| 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 | 15,216. | |
| 5 Net rental income or (loss) from real estate: | Ì | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | Ì | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | 1 | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 4,200. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | - |
| 11 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | • | 19,416. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | - | | | 13 | 19,416. |
| (See worksheet in line 13 instructions to varify calculations | ١ | | | | |

Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B

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). |
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| | F 000 DE (2010) |

| N/A 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)(31) 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 N/A Under penalties of perpary, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and stateme | FOITH 990-P | | es Fiber | | | | 41-1033 | | aye 13 |
|---|----------------|--|--------------------------|-------------------|------------------------------------|-----------------------|--------------------------------------|------------------|---------------------------------------|
| (other han section 501/c(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization or (1) Cash (1) Cash Office Interactions: (1) Sates of assets to an annicharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (3) Rental or facilities, equipment, or other assets (3) Rental or facilities, equipment, mainly lists, other assets, or gard employees (3) Purchase or of secrets or organizations (3) Rental or facilities, equipment, mainly lists, other assets, or gard employees (3) Rental or facilities, equipment, mainly lists, other assets, or gard employees (3) Rental or facilities, equipment, mainly lists, other assets, or gard employees (3) Purchase or the properties of production of the facilities of the production of the facilities of the facilities of the production of the facilities | Part XV | | | sfers to a | nd Transactions a | ind Relations | hips With Nonchari | table | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets 5 Other transactions: (2) Purchases of assets from a noncharitable exempt organization (3) Renal of facilities, equipment or other assets (4) Renation Stackes, equipment or other assets (5) Renation Stackes, equipment or other assets (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or services private by the registring foundation if the foundation diversed lass than 1ser market value in any bransaction or sharing arrangement, show in column (1) the value of the goods, other assets, or services given by the registring foundation if the foundation diversed lass than 1ser market value in any bransaction or sharing arrangement, show in section 501(c)(3) or in section | 1 Did th | e organization directly or indi | rectly engage in any | of the followin | ig with any other organizati | on described in sect | ion 501(c) | Yes | No |
| (1) Cash (2) Other sasets b Other transactions: (1) Sites of assets from a noncharriable exempt organization (2) Purchases of assets from a noncharriable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimburscend a srangement arrangements (5) Losis or than guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Purchases or any of the above is "75°, complete followings schedule", Column (2) should always show the fair market value of the goods, other assets, or sarvess received (8) Line no (9) Arround involved (1) N/A 2a. Is the foundation directly or indirectly affidiated with, or related to, one or more tax-exempt organization or sharing arrangement, show in column (3) the value of the goods, other assets, or sarvess received (9) Arround involved (1) Arround in | • | , ,, , | • | | - , - | 1 | | | |
| (2) Direct ansactions: (1) Sales of assets from a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Rental of facilities, equipment, analogists, other assets, or paid employees (4) Rental or data quarantees (5) Loans or data quarantees (5) Loans or data quarantees (5) Loans or data quarantees (6) Performance of services green try the reporting foundation if the foundation received less than fare market value in any transaction or sharing arrangements, show an column (1) the value of the goods, other assets, or expected severes green by the reporting foundation if the foundation received less than fare market value in any transaction or sharing arrangement, show an column (1) the value of the goods, other assets, or expected severes green by the reporting foundation if the foundation received less than fare market value in any transaction or sharing arrangement, show an column (1) the value of the goods, other assets, or expected severes green by the reporting foundation if the foundation received less than fare market value in any transaction or sharing arrangement, show an column (1) the value of the goods, other assets, or expected severes received (3)-time in (1) Amount involved (6) Namount involved (7) N/A (| a Trans | fers from the reporting founda | ation to a noncharita | ble exempt or | ganization of: | | | | 1 |
| b Other transactions: (1) Sakes of a seets to a noncharitable exempt organization (2) Purchases of a seets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursiment arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) It is always to law the above is Yes, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services services agent by the reporting foundation retired ess than fair market value many transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line in (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement, show in section 301(c) (other than action 501(c)(3)) or in section 52?? If Yes, complete the following schedule. (a) It was considered than action 501(c)(3) or in section 52?? If Yes, complete the following schedule. (a) It was considered or fundamental to the consideration of the poods, other assets, or services received (a) It was considered than action 501(c)(3) or in section 52?? If Yes, complete the following schedule. (b) Amount involved (c) Name of organization (d) Description of relationship. (e) Description of relationship. (f) Description of relationship. (g) Have provided the following schedule. (g) Rame of organization (g) Description of relationship. (h) Print's complete the following schedule. (g) Rame of organization (g) Description of relationship. (g) Print's complete the following schedule. (g) Rame of organization (g) Description of relationship. (g) Print's complete the following schedule. (g) Rame of organization (g) Description of relationship. (g) Print's complete the following schedule. (g) Rame of organization (g) Description of relationship. (g) Print' | (1) C | ash | | | | | | 1a(1) | |
| (1) Sales of assets to a noncharable evempt programation (2) Purchases of assets from a noncharable evempt programation (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or foat gararantees (5) Loans or foat gararantees (5) Loans or foat gararantees (6) Performance of services or membership or fundriasing solicitations (6) Reformance of services or membership or fundriasing solicitations (6) Reformance of services or membership or fundriasing solicitations (6) Reformance of services or membership or fundriasing solicitations (6) Reformance of services or membership or fundriasing solicitations (6) Reformance of services or membership or fundriasing solicitations (6) Reformance of services or membership or fundriasing solicitations (6) Reformance of services or membership or fundriasing solicitations (7) Reformance of services or membership or fundriasing solicitations (8) Reformance of services or membership fundriasing solicitations (8) Reformance of services or membership fundriasing solicitations (9) Reformance of services or membership fundriasing solicitations (9) Reformance of services or membership fundriasing solicitations (9) Reformance of services or membership fundriasing solicitations (9) Reformance of services or membership fundriasing solicitations (9) Reformance of services or membership fundriasing solicitations (9) Reformance of services or membership fundriasing solicitations (9) Reformance of services or membership fundriasing solicitations (9) Reformance of services of services consideration or services or membership fundriasing solicitations (1) Reformance of services or services consideration or services | (2) 0 | ther assets | | | | | | 1a(2) | <u> </u> |
| (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental organizations (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) It to any of the above of the goods, other assets, or grantees exerved (1) It the assets or 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 (4) the value of the goods, other assets, or services received (9) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (2) Amount involved (3) Amount involved (4) Description of sharing arrangements (4) Description of sharing arrangements (5) Loans or floating arrangements (6) Amount involved (7) Amount involved (8) Amount involved (9) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (2) Amount involved (3) Amount involved (4) Description of sharing arrangements (4) Description of sharing arrangements (4) Description of relationship arrangements (5) Life a Nuclear Amount involved (6) Amount involved (7) Amount involved (8) Amount involved (9) Amount involved (1) | b Other | transactions; | | | | | | | |
| (a) Rental of facilities, equipment, or other assets (b) Loans or loan guarantees (c) Performance of services or membership or fundraising solicitations (d) Remibursement arrangements (e) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (f) Rental of facilities, equipment, making lists, other assets, cry paid employees (d) It 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) Inne in (b) Amount involved (c) Name of noncharidable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A (a) Inne in organization (b) Amount involved (c) Name of noncharidable exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 52?? In 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 52?? In 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 52?? In 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 52?? In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (d) Description of relationship N/A In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (d) Description of relationship N/ | (1) S | ales of assets to a noncharita | ble exempt organiza | tion | | | | 1b(1) | |
| (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or lundraising solicitations (7) Loans or loan guarantees (8) Performance of services or membership or lundraising solicitations (8) Performance of services or membership or lundraising solicitations (8) Performance of services or membership or lundraising solicitations (9) It will be a loan of the goods, other assets, or sarvices given by the reporting (oundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received (9) Amount involved (9) Amount involved (9) Amount involved (9) Amount involved (10) Amount involv | (2) P | urchases of assets from a no | ncharitable exempt o | organization | | | | 1b(2) | |
| (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) It is 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 received (8) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of readers, transactions, and sharing arrangements 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization sections. And sharing arrangements N/A 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 52?? b) If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Ves | (3) R | ental of facilities, equipment, | or other assets | | | | | 1b(3) | X |
| (6) Performance of services or membership or fundraising solicitations 2. Sharing of facilities, equipment, mailing lists, other assets, or paid employees 3. It the answer to any of the above 5 Yes; complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services 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 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 less than fair market value in any transaction or sharing arrangements. Sign the second of the s | (4) R | eimbursement arrangements | | | | | | 1b(4) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is Yes; complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services prevent 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) Live no (b) Amount involved (c) Name of noncharatable exempt organization (d) Description of varieties, transactions, and sharing arrangements N/A 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? b If Yes, complete the following the foundation of proptine (other than topying is based on all information of which proptine has any knowledge and complete the following schedule. Sign and balef it is now, correct, and complete Declaration of proptine (other than topying is based on all information of which proptine has any knowledge and complete the following schedule. Sign all the following schedule. Date Trustee Trustee Firm's same ► Lathrop GPM ILP Firm's schill ► 41 – 1411978 Firm's schill ► 41 – 1411978 | (5) L | oans or loan guarantees | | | | | | 1b(5) | X |
| 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 noncharidable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affidiated 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? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organizations (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A Sign and belief in it inci. corricct, and complete Declaration of prepare (other than teapsyer) is based on all information of which prepare has any knowledge and sold of the prepare of the | (6) P | erformance of services or me | mbership or fundrai | sing solicitatio | ins | | | 1b(6) | X |
| 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 (i) Name of open column (d) the value of the goods, other assets, or services received N/A 2a is the foundation directly or indirectly affidiated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(d)) or in section 527? If Yes (a) Name of organization (b) Type of organization (c) Description of relationship N/A Wide parameters of person, i decide that Thee examined this return, including accompanying schedules and statements, and to the best of my knowledge above to the following schedule. A) Name of organization (c) Description of relationship N/A | c Sharır | ng of facilities, equipment, ma | iling lists, other asse | ets, or paid em | ployees | | | 1c | X |
| (a) Live no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affidiated with, or related to, one or more tax-exempt organizations described in section 50 t(c) (other than section 50 t(c) (other than section 50 t(c) (other than section 50 t(c) (other than section 50 t(c) (other than section 50 t(c) (other than section 50 to the foundation of organization (b) Type of organization (c) Description of relationship N/A Sign Under penaltes of perpury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge for the following schedule. Signature of Gibedir of trustee Date Print/Type preparer's name Preparer's signature Date Print/Type preparer's name Preparer's signature Preparer's signature Date Print/Type preparer's name Preparer's signature Preparer's signature Firm's name > Lathrop GPM LP Firm's address > 500 IDS-eencer, 80 South 8th Street | d If the | answer to any of the above is | "Yes," complete the | following sche | dule. Column (b) should al | ways show the fair i | market value of the goods, ot | her assets, | |
| (a) Line no (b) Amount involved (c) Name of nonchariable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more lax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | or ser | vices given by the reporting fo | oundation. If the fou | ndation receiv | ed less than fair market val | ue in any transaction | n or sharing arrangement, sh | ow in | |
| N/A 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 □ If Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Here Under penalties of perpury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and better it is true, correct, and complete Declaration of prepare foundation of which preparer has any knowledge and better it is true, correct, and complete Declaration of prepare foundation of which preparer has any knowledge and better it is true, correct, and complete Declaration of prepare foundation of which preparer has any knowledge and better it is true, correct, and complete Declaration of prepare foundation of which preparer has any knowledge and better it is true, correct, and complete Declaration of preparer foundation of which preparer has any knowledge and better it is true, correct, and complete Declaration of preparer foundation of which preparer has any knowledge and better it is true, correct, and complete Declaration of preparer foundation of which preparer has any knowledge and better it is true, correct, and complete Declaration of preparer foundation of which preparer has any knowledge and better it is true, correct, and complete Declaration of preparer foundation of the best of my knowledge for the first true, correct, and to the best of my knowledge and better it is true, correct, and to the best of my knowledge for the first true, correct, and to the best of my knowledge for the first true, correct, and to the best of my knowledge for truster in section 51 for the first foundation of the best of my knowledge for the first for truster in section 527? | colum | n (d) the value of the goods, | other assets, or serv | rices received | | | | | |
| 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? □ If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Was in a sixteneris, and to the best of my knowledge and sixteneris, and to the best of my knowledge and belief in a sixteneris, and organization of the best of my knowledge and belief in a sixteneris, and organization of prepare of the than tapply in a based on all information of which prepare in as any knowledge of the sixteneris and organization of the best of my knowledge of the sixteneris and organization of the best of my knowledge of the sixteneris and organization of the best of my knowledge of the sixteneris and organization of the best of my knowledge of the sixteneris and to the best of my knowledge of the sixteneris and to the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the best of my knowledge of the sixteneris and the sixteneris and the sixteneris and the sixteneris and the sixteneris and the best of my knowledge of the sixteneris and the sixteneris and the sixteneris and the sixteneris and the sixteneris and the sixteneris and the sixteneris and the sixteneris and the sixteneris and the sixteneris and the sixteneris and the sixte | (a)Line no | (b) Amount involved | (c) Name o | f noncharitable | e exempt organization | (d) Description | n of transfers, transactions, and st | naring arrangem | ents |
| In section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 Signature of officer or trustee | | | | N/A | | | | | |
| In section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 Signature of officer or trustee | | | | | | | | | |
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| In section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 Signature of officer or trustee | | | | | | | | | |
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| In section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 Signature of officer or trustee | 2a Is the | foundation directly or indirect | tly affiliated with, or | related to, one | or more tax-exempt organ | izations described | | | |
| (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 Output | • | • | | , , | | | Yes X | Nο |
| (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 shown below? See instruction with the preparer shown below? See instruction with the preparer shown below? See instruction with the preparer shown below? See instruction with the preparer shown below? See instruction of other or trustee Print/Type preparer's name Preparer's signature Date Check if self- employed Pol 1355102 Prim's name Lathrop GPM ILP Firm's address ▶ 500 IDS Center, 80 South 8th Street | | ` ' ' | . , . , , | | | | | | |
| 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 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. Signature of officer or trustee | | (a) Name of org | anization | | (b) Type of organization | | (c) Description of relationshi | р | |
| Sign Here Signature of officer or trustee Date Trustee Trustee Trustee No No Self- employed Prim's name Lathrop GPM LP Firm's address 500 IDS Center 80 South 8th Street Stree | | N/A | | | | | | _ | |
| Sign Here Signature of officer or trustee Date Trustee Trustee Trustee No No Self- employed Prim's name Lathrop GPM LP Firm's address 500 IDS Center 80 South 8th Street Stree | | | | | <u></u> | | | | |
| Sign Here Signature of officer or trustee Date Trustee Trustee Trustee No No Self- employed Prim's name Lathrop GPM LP Firm's address 500 IDS Center 80 South 8th Street Stree | | | | | | | | | |
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| Sign Here Signature of officer or trustee Date Trustee Title | | | | | | | | he IRS discuss | this |
| Paid Preparer Use Only Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check if self- employed Self- employed PO1355102 Po1355102 Firm's name ► Lathrop GPM ILP Firm's address ► 500 IDS—Center, 80 South 8th Street | Sign | nd belief it is true, correct, and con | nplete Declaration of pr | eparer (other tha | n taxpayer) is based on all inform | | return show | n with the prepa | nstr |
| Paid Preparer Use Only Pirm's address ▶ 500 IDS—Center, 80 South 8th Street Paid Julie A. Frommelt ##20/20 P01355102 Firm's EIN ▶ 41-1411978 | [] | Signature of officer or trustee | - 4-1 | | Date / · // | . <i></i> | | | |
| Paid Preparer Use Only Julie A. Frommelt Firm's name Lathrop GPM LP | | Print/Type preparer's na | ime | Preparer's s | ignature | Date | Check if PTIN | . — | |
| Preparer Use Only Firm's address ▶ 500 IDS Center, 80 South 8th Street | | | | 1 | | , / , | self- employed | | |
| Preparer Use Only Firm's name ► Lathrop GPM ILP Firm's EIN ► 41-1411978 Firm's address ► 500 IDS Center, 80 South 8th Street | Paid | Julie A. F | rommelt | 1/1/11 | 4. Willet | 14/20/20 | P01 | 355102 | 2 |
| Use Only Firm's address ▶ 500 IDS Center, 80 South 8th Street | Prepare | | | I/LP | Y. John | 1// | | | |
| Firm's address ▶ 500 IDS eenter, 80 South 8th Street | • | | | / آر ا | | | | | |
| | | · 1 | 0 IDS een | ter. 8 | 0 South 8th | Street | | | |
| MIMICAPOLIS, MN 55402-5796 Priore no (612) 652-5000 | | | | | | _ _ | Phone no (612) | 632-30 | 000 |

41-1635764 Charles Piper Cost Foundation Page of Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co (mo., day, yr) (mo, day, yr) 07/30/9901/02/19 1a 50 Johnson & Johnson D b 100 Johnson & Johnson D 07/30/9909/06/19 05/11/1201/02/19 c 150 Mosaic Co New P 08/25/0602/26/19 d Wabtec - cash in lieu P 08/25/0612/03/19 P e 1 Wabtec f 100 General Electric P 12/28/11|11/19/19 07/30/9912/04/19 g 12 Avanos Medical D h Capital Gains Dividends m n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,359.4,033. 6,392. 12,823. 4,719. 8,104. b 7,445. 4,363. <3,082.> C 45. 45. đ 78. 76. <2.> 8,563. <5,145.> 3,418. 198 403. 205. g 42. 42. h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") (j) Adjusted basis (k) Excess of col. (i) (i) F.M V. as of 12/31/69 as of 12/31/69 over col (j), if any 4,033. a 8,104. b <3,082.> 45. $\overline{<2.}>$ <5,145.> 205. 42. h m n { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 4,200. 2

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). If (loss), enter "-0-" in Part I, line 8

N/A

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) 3 If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager or substantial contributor Name and address (home or business) Public Dartmouth College General Operating 1,000. Hanover, NH Public General Operating Espanola Valley Fiber Arts Center 1,000. Habitot Children's Museum Public General Operating 2,000. Joe Goode Performance Group Public General Operating 1,500. KIPP Bay Area Schools Public General Operating 1,000. La Luz Center Public General Operating 500. Public School of Agriculture Montana State University 1,000. Public General Operating Museum of New Mexico Foundation 1,200. New Mexico Channel 5 TV Public General Operating 1,000. New Mexico Coalition to End Public General Operating Homelessness 1,000. 21,000. Total from continuation sheets

Supplementary Information Part XV 3 Grants and Contributions Paid During the Year (Continuation) Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager or substantial contributor Name and address (home or business) recipient New Mexico Immigrant Law Center Public General Operating 800. New Mexico School for the Arts Public General Operating 1,000. Public General Operating Sonoma County Regional Parks 500. Foundation Sonoma County Trails Council Public General Operating 500. Public General Operating Sonoma Land Trust 500. St. Mark's School Public General Operating 1,000. St. Paul Chamber Orchestra Public General Operating 1,000. St. Paul, MN Public General Operating The Current - Minnesota Public Radio 500. University of California Berkeley Public College of Environmental Design Berkeley, CA 1,000. General Operating Western Rivers Conservancy Public 500. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) 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) Wild and Free Foundation Public General Operating 1,000. General Operating Yerba Buena Center for the Arts Public General Operating 1,500. Total from continuation sheets

| Form 990-PF | Dividend | s and Inter | est fi | om Secur | ities St | tatement 1 |
|--|-----------------|---|------------|---|---------------------------------------|---|
| Source | Gross Amount | Capital Gains Dividend | F | (a) Revenue er Books | (b) Net Invest- ment Income | _ |
| Charles Schwab - Dividends | 15,258 | . 4 | 2. | 15,216. | 15,216. | |
| To Part I, line 4 | 15,258 | . 4 | 2. | 15,216. | 15,216. | |
| Form 990-PF | | Legal | Fees | | St | tatement 2 |
| Description | | (a) Expenses Per Books | Net 1 | | (c) Adjusted Net Income | (d) Charitable Purposes |
| Gray Plant Mooty | _ | 3,310. | | 0. | | 3,310. |
| To Fm 990-PF, Pg 1, | ln 16a = | 3,310. | | 0. | | 3,310. |
| Form 990-PF | | Tax | es | | St | tatement 3 |
| | | | | | | |
| Description | | (a) Expenses Per Books | Net 1 | (b) Invest- Income | (c) Adjusted Net Income | (d) Charitable Purposes |
| Description Excise Tax - 2018 9 | '90-PF | Expenses | Net 1 | Invest- | Adjusted | Charitable |
| | _ | Expenses Per Books | Net 1 | Invest- Income | Adjusted | Charitable Purposes |
| Excise Tax - 2018 9 | _ | Expenses Per Books | Net] ment | Invest-Income 0. | Adjusted Net Income | Charitable Purposes 554. |
| Excise Tax - 2018 9 To Form 990-PF, Pg | _ | Expenses Per Books 554. | Net] | Invest-Income 0. | Adjusted Net Income | Charitable Purposes 554. |
| Excise Tax - 2018 9 To Form 990-PF, Pg Form 990-PF | Charities | Expenses Per Books 554. 554. Other E (a) Expenses | Net] | Invest- Income 0. 0. Es | Adjusted Net Income St (c) Adjusted | Charitable Purposes 554. 554. catement 4 (d) Charitable |
| Excise Tax - 2018 9 To Form 990-PF, Pg Form 990-PF Description State of Minnesota Division Filing Fee | Charities | Expenses Per Books 554. 554. Other E (a) Expenses Per Books | Net] | Invest- Income 0. 0. Ses (b) Invest- Income | Adjusted Net Income St (c) Adjusted | Charitable Purposes 554. 554. catement 4 (d) Charitable Purposes 25. |

| Form 990-PF | Corporate Stock | | Statement 5 |
|--------------------------------|---------------------|------------|----------------------|
| Description | | Book Value | Fair Market Value |
| Charles Schwab | | 220,482. | 519,256. |
| Total to Form 990-PF, Part II, | line 10b | 220,482. | 519,256. |
| Form 990-PF | Other Investments | | Statement 6 |
| Description | Valuation Method | Book Value | Fair Market Value |
| Charles Schwab | COST | 7,139. | 21,797. |
| Total to Form 990-PF, Part II, | line 13 | 7,139. | 21,797. |