

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation ARTS EQUITY & EDUCATION FUND		A Employer identification number 82-3746641	
Number and street (or P.O. box number if mail is not delivered to street address) 875 GREENTREE RD SEVEN PKWY CNTR	Room/suite	B Telephone number (see instructions) (412) 391-2920	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15220		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>7,812,661</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	750,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	48,978	48,978		
	4 Dividends and interest from securities	105,728	105,728		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	202,363			
	b Gross sales price for all assets on line 6a	1,182,640			
	7 Capital gain net income (from Part IV, line 2)		202,363		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,107,069	357,069			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,725	5,975		5,750
	c Other professional fees (attach schedule)	26,899	26,899		0
	17 Interest	4	0		4
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,472	0		1,472
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,148	0		7,148
	24 Total operating and administrative expenses. Add lines 13 through 23	47,248	32,874		14,374
	25 Contributions, gifts, grants paid	415,400			415,400
26 Total expenses and disbursements. Add lines 24 and 25	462,648	32,874		429,774	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	644,421				
b Net investment income (if negative, enter -0-)		324,195			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	270,929	102,156	102,156
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	845,777	1,370,107	1,404,191
	b Investments—corporate stock (attach schedule)	1,105,203	139,205	709,793
	c Investments—corporate bonds (attach schedule)	312,007	434,331	454,705
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,077,756	3,663,709	5,141,816
	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)	5,611,672	5,709,508	7,812,661	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	5,611,672	5,709,508	
29 Total net assets or fund balances (see instructions)	5,611,672	5,709,508		
30 Total liabilities and net assets/fund balances (see instructions) .	5,611,672	5,709,508		

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	5,611,672
2 Enter amount from Part I, line 27a	2	644,421
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,256,093
5 Decreases not included in line 2 (itemize) ▶ _____	5	546,585
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,709,508

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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	202,363
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	68,503	5,143,198	0.013319
2017	0	4,966,307	0.000000
2016			
2015			
2014			

2 Total of line 1, column (d)	2	0.013319
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.006660
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,174,919
5 Multiply line 4 by line 3	5	47,785
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,242
7 Add lines 5 and 6	7	51,027
8 Enter qualifying distributions from Part XII, line 4	8	429,774

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 12,758.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	7,019,602
b	Average of monthly cash balances.	1b	264,580
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,284,182
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	7,284,182
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,174,919
6	Minimum investment return. Enter 5% of line 5.	6	358,746

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	358,746
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,242
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,242
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	355,504
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	355,504
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	355,504

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	429,774
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	429,774
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	3,242
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	426,532

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				355,504
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			157,191	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>429,774</u>				
a Applied to 2018, but not more than line 2a			157,191	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				272,583
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				82,921
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).) See Additional Data Table

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:
DAWN N FLEISCHNER
875 GREENTREE RD SEVEN PKWY CNTR
PITTSBURGH, PA 15220
(412) 391-2920

b The form in which applications should be submitted and information and materials they should include:
NO SET PRESCRIBED FORM.

c Any submission deadlines:
NO.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
GRANTS ARE MADE TO ORGANIZATIONS AUTHORIZED TO CARRY ON CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			415,400
b <i>Approved for future payment</i>				
Total	▶ 3b			0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include items like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, and Total. Total values are 0 for (b), 357,069 for (d), and 357,069 for (e).

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

Table with 2 columns: Line No. and description. Row 3: INTEREST EARNED ON INVESTMENTS. Row 4: DIVIDENDS EARNED ON INVESTMENTS. Row 8: NET CAPITAL GAINS FROM SALES OF SECURITIES.

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

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

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.

Sign Here ▶ _____ 2020-06-05 _____
 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 KATHY D SISLER	Preparer's Signature	Date 2020-06-04	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01069693
	Firm's name ▶ H2R CPA				Firm's EIN ▶ 25-1031723
	Firm's address ▶ 875 GREENTREE RD BLDG 7 STE 1000 PITTSBURGH, PA 15220				Phone no. (412) 391-2920

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON.COM INC	D	2012-05-04	2019-02-08
AMERIPRISE FINANCIAL INC	D	2016-05-19	2019-02-08
BOEING CO	D	2018-07-10	2019-02-08
BAXTER INTERNATIONAL INC	D	2016-06-30	2019-02-08
COMCAST CORP	D	2014-04-29	2019-02-08
COMCAST CORP	D	2015-01-06	2019-02-08
COMCAST CORP	D	2018-07-10	2019-02-08
CUMMINS INC	D	2010-06-23	2019-02-08
CAPITAL ONE FINANCIAL CORP	D	2015-10-01	2019-02-08
DISCOVER FINANCIAL SERVICES	D	2016-06-30	2019-02-08

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)
125,129		18,195	106,934
24,979		18,922	6,057
60,266		49,823	10,443
17,817		11,235	6,582
24,455		16,874	7,581
16,931		12,457	4,474
56,437		49,965	6,472
14,782		7,191	7,591
26,379		24,320	2,059
14,944		11,541	3,403

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	
			106,934
			6,057
			10,443
			6,582
			7,581
			4,474
			6,472
			7,591
			2,059
			3,403

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOWDUPONT INC	D	2016-04-04	2019-02-08
GILEAD SCIENCES INC	D	2010-05-07	2019-02-08
GLAXO SMITHKLINE PLC SPONS ADR	D	1999-05-15	2019-02-08
HALLIBURTON CO	D	2004-08-31	2019-02-08
MONDELEZ INTERNATIONAL	D	2018-04-24	2019-02-08
ALTRIA GROUP INC	D	2007-04-10	2019-02-08
ALTRIA GROUP INC	D	2011-12-29	2019-02-08
NESTLE SA SPON ADR	D	2011-12-29	2019-02-08
SPLUNK INC	D	2018-07-11	2019-02-08
SQUARE INC	D	2018-07-11	2019-02-08

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)
20,067		19,855	212
13,400		3,841	9,559
12,297		4,064	8,233
17,643		8,622	9,021
35,036		29,774	5,262
12,162		5,328	6,834
12,162		7,448	4,714
43,327		28,645	14,682
26,112		20,142	5,970
21,916		19,631	2,285

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	
			212
			9,559
			8,233
			9,021
			5,262
			6,834
			4,714
			14,682
			5,970
			2,285

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INC	D	2018-07-11	2019-02-08
UNITEDHEALTH GROUP INC	D	2018-07-11	2019-02-08
VISA INC	D	2018-07-10	2019-02-08
EXXON MOBIL CORP	P	2018-03-21	2019-03-01
BROWN ADVISORY EMRG MKTS	P	2019-03-04	2019-03-04
BROWN ADVISORY EMRG MKTS	P	2018-02-01	2019-03-04
US TREASURY	P	2018-02-08	2019-04-30
ENERGY SELECT SECTOR	P	2018-02-01	2019-05-30
BALTIMORE CNTY	P	2018-03-22	2019-07-01
VULCAN VALUE VVPSX	P	2018-07-01	2019-08-15

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)
31,318		28,031	3,287
20,879		20,176	703
55,912		53,120	2,792
25,000		24,870	130
10,475		10,388	87
47,435		60,667	-13,232
100,000		99,070	930
83,442		105,495	-22,053
50,000		49,276	724
88,851		88,851	0

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	
			3,287
			703
			2,792
			130
			87
			-13,232
			930
			-22,053
			724
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NH ST HSG FA	P	2018-03-21	2019-11-01
US TREASURY	P	2019-06-27	2019-12-20
FHLB	P	2019-11-29	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		4,851	149
50,230		50,218	12
17,857		17,391	466

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	
			149
			12
			466

Form 990PF Part XV Line 1a - 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).

CHRISTOPHER C FLEISCHNER

DAWN N FLEISCHNER

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN AND GIRLS FOUNDATION 100 WEST STATION SQUARE DRIVE PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	SUPPORT GIRLGOV SUMMER LEADERSHIP ACADEMY	10,000
THE ELLIS SCHOOL 6425 FIFTH AVENUE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	SUPPORT OF SCHOOL SCHOLARSHIP PROGRAM	40,000
FOUNDATION FOR INDEPENDENT ARTISTS 75 BROAD STREET NEW YORK, NY 10004	NONE	PUBLIC CHARITY	SUPPORT CARRIE FURNACES PROJECT	7,500
Total ▶ 3a				415,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITTSBURGH BALLET THEATRE 2900 LIBERTY AVENYUE PITTSBURGH, PA 15201	NONE	PUBLIC CHARITY	SUPPORT STAYCEE PEARL ARTIST IN RESIDENCE PROGRAM	100,000
CARNEGIE MUSEUM OF ART 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	SUPPORT OF CURATORIAL FELLOWSHIP	65,000
HILL DANCE ACADEMY THEATRE 2900 BEDFORD AVENUE PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	SUPPORT OF ASSISTANT TO THE EXECUTIVE AND ARTISTIC DIRECTORS	30,000
Total ▶ 3a				415,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUND FOR ADVANCEMENT OF MINORITIES THROUGH EDUCATION 6301 BROAD STREET PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	SUPPORT OF STROUD FAMILY TRANSPORTATION STIPEND	4,000
THE NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	SUPPORT OF THE AFTER SCHOOL ARTS CONNECTION PROGRAM	31,550
BRADDOCK CARNEGIE LIBRARY ASSOCIATION 419 LIBRARY STREET BRADDOCK, PA 15104	NONE	PUBLIC CHARITY	SUPPORT OF PART-TIME CAPITAL CAMPAIGN COORDINATOR	30,000
Total ▶ 3a				415,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILL DANCE ACADEMY THEATRE 2900 BEDFORD AVENUE PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	SUPPORT FILMING OF "A BLACK BEAD STORY"	9,600
FRACTURED ATLAS 248 WEST 35TH STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SUPPORT PEARL ARTS STUDIOS STAYCEE PEARL DANCE PROJECT	5,000
ART 21231 WEST 29TH STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SUPPORT OF VARIOUS FILMS AND EDUCATIONAL RESOURCES ON CONTEMPORARY ART	5,000
Total ▶ 3a				415,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PITTSBURGH PROMISE 1901 CENTRE AVENUE PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	SUPPORT OF SCHOOL SCHOLARSHIP PROGRAM	10,000
TEXTURE COMPANY BALLET PO BOX 100176 PITTSBURGH, PA 15233	NONE	PUBLIC CHARITY	SUPPORT OF VARIOUS DANCE PRODUCTIONS AND COMMUNITY PERFORMANCES	5,000
GRAND VALLEY STATE UNIVERSITY 301 FULTON STREET WEST GRAND RAPIDS, MI 49501	NONE	PUBLIC CHARITY	SUPPORT OF EDUCATION PROGRAM	5,000
Total ▶ 3a				415,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALMA LEWIS 6960 MEADE STREET PITTSBURGH, PA 15208	NONE	PUBLIC CHARITY	SUPPORT OF ARTISTS DEDICATED TO BLACK CULTURE	20,000
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	SUPPORT OF "JEFFREY GIBSON: WHEN FIRE IS APPLIED TO A STONE IT CRACKS"	15,000
APERTURE FOUNDATION 547 WEST 27TH STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SUPPORT OF VARIOUS EXHIBITIONS FOR THE APERTURE GALLERY	5,000
Total				415,400

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARNEGIE MUSEUM OF ART 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	SUPPORT OF DAWOUD BAY PHOTOGRAPH EXHIBITION	17,750
Total			▶ 3a	415,400

TY 2019 Accounting Fees Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,725	5,975		5,750

TY 2019 Investments Corporate Bonds Schedule

Name: ARTS EQUITY & EDUCATION FUND

EIN: 82-3746641

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COCA COLA CORP	34,306	34,994
3M CO	23,957	24,929
CHEVRON CORP	25,221	26,001
JOHNSON & JOHNSON	35,827	37,108
COLGATE PALMOLIVE	35,550	37,003
WALMART INC	35,383	36,745
BERKSHIRE HATHAWAY	34,035	36,922
PROCTER AND GAMBLE	32,462	35,999
IBM	30,395	31,141
EXXON MOBIL CORP	51,835	52,453
THE BANK OF NEW YORK 2.8%	48,395	51,289
US BANCORP 2.375%	46,965	50,121

TY 2019 Investments Corporate Stock Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CLASS A	14,705	80,363
ALPHABET INC CLASS C	14,703	80,221
AMAZON	27,869	223,589
APPLE	55,243	278,674
CONOCOPHILLIPS	13,264	26,012
EXXON MOBIL CORP	13,421	20,934

TY 2019 Investments Government Obligations Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641**US Government Securities - End
of Year Book Value:**

400,814

**US Government Securities - End
of Year Fair Market Value:**

408,335

**State & Local Government
Securities - End of Year Book
Value:**

969,293

**State & Local Government
Securities - End of Year Fair
Market Value:**

995,856

TY 2019 Investments - Other Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE S&P MID CAP	AT COST	278,120	642,158
ISHARES CORE S&P 500	AT COST	402,500	1,217,322
FARM CREDIT SYSTEM 1.62%	AT COST	73,586	74,948
FHLB 1.62%	AT COST	72,607	74,852
DISCOVER BANK 2.3%	AT COST	24,401	25,244
SALLIE MAE BANK 2.85%	AT COST	49,565	51,389
ISHARES CORE S&P SMALL CAP	AT COST	72,074	99,195
ISHARES RUSSELL 2000	AT COST	260,376	275,012
ISHARES US REAL ESTATE	AT COST	219,718	253,178
VANGUARD EMERGING MARKETS	AT COST	44,126	57,811
BARON DISCOVERY FUND	AT COST	85,734	97,084
BROOKFIELD GLOBAL	AT COST	104,421	117,415
CENTERSTONE INVESTORS	AT COST	56,594	56,810
EATON VANCE ATLANTA CAP	AT COST	92,413	100,214
IVA WORLDWIDE FUND	AT COST	62,223	56,697
PROSPECTOR OPPORTUNITY	AT COST	90,784	95,049
SEAFARER OVERSEAS GROWTH	AT COST	116,063	113,570
TOUCHSTONE SANDS CAPITAL	AT COST	103,699	111,651
VULCAN VALUE PARTNERS	AT COST	105,048	107,102
WCM FOCUSED INTL GROWTH	AT COST	576,147	672,421
FARM CREDIT SYSTEM 2.12%	AT COST	23,990	24,986
WELLS FARGO & CO 35	AT COST	49,790	52,088
BNY MMELLON INTL STOCK FD I	AT COST	600,917	664,555
VANGUARD ENERGY FUND	AT COST	98,813	101,065

TY 2019 Other Decreases Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641

Description	Amount
PRIOR PERIOD ADJUSTMENT FOR ADJUSTED COST OF SECURITIES	514,207
FEDERAL TAX PAYMENTS AND PENALTY	32,378

TY 2019 Other Expenses Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	360	0		360
CONTRACT LABOR	6,600	0		6,600
INSURANCE	120	0		120
POSTAGE AND FRIEGHT	68	0		68

TY 2019 Other Professional Fees Schedule**Name:** ARTS EQUITY & EDUCATION FUND**EIN:** 82-3746641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	26,899	26,899		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
ARTS EQUITY & EDUCATION FUND

Employer identification number
82-3746641

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ARTS EQUITY & EDUCATION FUND

Employer identification number
82-3746641

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTOPHER & DAWN FLEISCHNER 875 GREENTREE RD SEVEN PKWY CNTR PITTSBURGH, PA 15220	\$ 750,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
ARTS EQUITY & EDUCATION FUND

Employer identification number

82-3746641

Part II			
Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization
ARTS EQUITY & EDUCATION FUND

Employer identification number

82-3746641

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	