

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

Name of foundation SHAW-BURCKHARDT-BRENNER FOUNDATION		A Employer identification number 23-7076297	
Number and street (or P.O. box number if mail is not delivered to street address) C/O HALL RENDER500 N MERIDIAN ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46204		B Telephone number (see instructions) (317) 977-1449	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 962,968	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	468	468		
	4 Dividends and interest from securities	21,118	21,118		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	37,646			
	b Gross sales price for all assets on line 6a _____ 239,770				
	7 Capital gain net income (from Part IV, line 2)		37,646		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	59,232	59,232		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,709			2,709
	b Accounting fees (attach schedule)	3,275			3,275
	c Other professional fees (attach schedule)	7,005	7,005		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	314	154		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33	33		
	24 Total operating and administrative expenses. Add lines 13 through 23	13,336	7,192		5,984
	25 Contributions, gifts, grants paid	41,000			41,000
	26 Total expenses and disbursements. Add lines 24 and 25	54,336	7,192		46,984
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,896			
	b Net investment income (if negative, enter -0-)		52,040		
	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			
	2 Savings and temporary cash investments	13,714	38,190	38,190
	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)	68,947	68,947	72,733
	b Investments—corporate stock (attach schedule)	422,807	409,262	520,562
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	314,837	308,802	331,483
	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)	820,305	825,201	962,968	
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	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	820,305	825,201	
	29 Total net assets or fund balances (see instructions)	820,305	825,201	
30 Total liabilities and net assets/fund balances (see instructions) .	820,305	825,201		

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	820,305
2 Enter amount from Part I, line 27a	2	4,896
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	825,201
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	825,201

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
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 69,674		66,095	3,579
b 166,446		136,029	30,417
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			3,579
b			30,417
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	2	37,646
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	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	3	33,996

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	58,197	937,000	0.062110
2017	66,971	947,276	0.070699
2016	31,111	909,322	0.034213
2015	48,406	929,362	0.052085
2014	42,363	959,008	0.044174

2 Total of line 1, column (d)	2	0.263281
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	0.052656
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	914,269
5 Multiply line 4 by line 3	5	48,142
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	520
7 Add lines 5 and 6	7	48,662
8 Enter qualifying distributions from Part XII, line 4	8	46,984

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,041
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,041
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,041
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	451
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	451
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	590
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>GOELZER INVESTMENT MANAGEMENT</u> Telephone no. ► <u>(317) 264-2600</u>			

Located at ► 111 MONUMENT CIRCLE STE 500 INDIANAPOLIS IN ZIP+4 ► 46204

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "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 of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

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. ▶		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	891,865
b	Average of monthly cash balances.	1b	36,327
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	928,192
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	928,192
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	914,269
6	Minimum investment return. Enter 5% of line 5.	6	45,713

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	45,713
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,041
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,041
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,672
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	44,672
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	44,672

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	46,984
b	Program-related investments—total from Part IX-B.	1b	
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	46,984
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,984

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				44,672
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015. 3,004				
c From 2016.				
d From 2017. 20,999				
e From 2018. 12,165				
f Total of lines 3a through e.	36,168			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 46,984				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				44,672
e Remaining amount distributed out of corpus	2,312			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,480			
b Prior years' undistributed income. Subtract 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 assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	38,480			
10 Analysis of line 9:				
a Excess from 2015. 3,004				
b Excess from 2016.				
c Excess from 2017. 20,999				
d Excess from 2018. 12,165				
e Excess from 2019. 2,312				

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. ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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.

NONE

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:

THOMAS A JENKINS
500 N MERIDIAN STREET SUITE 400
INDIANAPOLIS, IN 462041293
(317) 977-1449

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

THE SHAW-BURCKHARDT-BRENNER FOUNDATION REQUIRES THAT ALL APPLICATIONS FOR GRANT FUNDING BE SUBMITTED ON THE FORM TITLED "SHAW-BURCKHARDT-BRENNER FOUNDATION GRANT APPLICATION". A PAPER COPY CAN BE OBTAINED FROM THE FOUNDATION'S SECRETARY. FOR YOUR CONVENIENCE, THE FOUNDATION SECRETARY CAN, UPON REQUEST, MAKE A COPY AVAILABLE TO YOU IN "WORD" FORMAT.

c Any submission deadlines:

GENERALLY, THE BOARD MEETS TWO TIMES A YEAR, IN APRIL OR MAY AND AGAIN IN NOVEMBER OR DECEMBER. TO B

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

THE FOUNDATION HAS AWARDED GRANTS TO A VARIETY OF PROGRAMS, INCLUDING PROGRAMS RELATING TO THE ARTS, EDUCATION, SERVICES TO THE ELDERLY, ETC. THAT BEING SAID, HOWEVER, THE BOARD HAS DEVELOPED A NON-EXCLUSIVE FOCUS ON PROGRAMS THAT BENEFIT CHILDREN (OR PROVIDE SERVICES TO CHILDREN) WITH AN EMPHASIS ON PROGRAMS THAT DEAL WITH FOOD, CLOTHING, SHELTER AND SOCIAL VALUES OVER OTHER PROGRAMS. THE BOARD PREFERS TO CONSIDER GRANT REQUESTS FOR THE FUNDING OF SPECIFIC PROGRAMS OR PROJECTS BEFORE CONSIDERING REQUESTS FOR GENERAL OPERATING FUNDS.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	41,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

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?			Yes	No
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.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-06-19	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	NEAL R STEGEMILLER		2020-06-19		P00516588
	Firm's name ▶ LA ROSA & CO LLC				Firm's EIN ▶ 35-1416669
	Firm's address ▶ 320 N MERIDIAN ST STE 328 INDIANAPOLIS, IN 46204				Phone no. (317) 634-8777

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID J BACKER	DIRECTOR 1.00	0	0	0
25 DREW ROAD SOUTH PORTLAND, ME 04106				
THOMAS A JENKINS	DIRECTOR 1.00	0	0	0
500 NORTH MERIDIAN ST SUITE 400 INDIANAPOLIS, IN 46204				
CHRISTINE H HICKEY	DIRECTOR 1.00	0	0	0
135 N PENNSYLVANIA STREET STE 1400 INDIANAPOLIS, IN 46204				
DENNIS R JONES	DIRECTOR 1.00	0	0	0
8017 BEAUMONT GREEN EAST DRIVE INDIANAPOLIS, IN 46250				
DOROTHEA GENETOS	DIRECTOR 1.00	0	0	0
6511 A MERIDIAN PARKWAY INDIANAPOLIS, IN 46220				

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>				
BEST BUDDIES INDIANA 8604 ALLISONVILLE ROAD SUITE 165 INDIANAPOLIS, IN 46250		PC	BEST BUDDIES PROGRAM	1,000
CHILD ADVOCATES 8200 HAVERSTICK ROAD SUITE 240 INDIANAPOLIS, IN 46240		PC	WISHING WELL FUND	4,000
COBURN PLACE SAFE HAVEN II INC 604 E 38TH STREET INDIANAPOLIS, IN 46205		PC	CHILDREN'S SERVICES PROGRAM	2,000
Total ▶ 3a				41,000

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>				
GLEANER'S FOOD BANK INC 3737 WALDEMERE AVENUE INDIANAPOLIS, IN 46241		PC	BACKSACKS-WEEKEND FOOD FOR KIDS	5,000
HAPPY HOLLOW CHILDREN'S CAMP INC 615 N ALABAMA STREET SUITE 134 INDIANAPOLIS, IN 46204		PC	SUMMER CAMP PROGRAM	2,000
JAMESON CAMP INC 2001 BRIDGEPORT ROAD INDIANAPOLIS, IN 46231		PC	CAMP FOR LOW INCOME YOUTH	3,000
Total ▶ 3a				41,000

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>				
NOBLE OF INDIANA INC 7701 EAST 21ST STREET INDIANAPOLIS, IN 46219		PC	NOBLE DAY CAMPS	2,000
THE DOMESTIC VIOLENCE NETWORK 9245 N MERIDIAN ST SUITE 235 INDIANAPOLIS, IN 46260		PC	SELF SUFFICIENCY FUND	5,000
WHEELER MISSION 205 EAST NEW YORK STREET INDIANAPOLIS, IN 46204		PC	REVIVE PROGRAM	2,000
Total ▶ 3a				41,000

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>				
KIDS IN CRISIS INTERVENTION TEAM 592 IRONWOOD DRIVE FRANKLIN, IN 46131		PC	CASE MANAGEMENT PROGRAM	2,500
ASSISTANCE LEAGUE OF INDIANAPOLIS 1475 WEST 86TH STREET INDIANAPOLIS, IN 46260		PC	OPERATION SCHOOL BELL PROGRAM	7,500
TEACHERS TREASURES 1800 E 10TH STREET INDIANAPOLIS, IN 46201		PC	MOBILE OUTREACH PROGRAM	3,500
Total ▶ 3a				41,000

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>				
KIDS' VOICE OF INDIANA 127 E MICHIGAN STREET SUITE 500 INDIANAPOLIS, IN 46204		PC	INTERPRETER FOR SCPT PROGRAM	1,500
Total  3a				41,000

TY 2019 Accounting Fees Schedule**Name:** SHAW-BURCKHARDT-BRENNER FOUNDATION**EIN:** 23-7076297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,275			3,275

TY 2019 Investments Corporate Stock Schedule

Name: SHAW-BURCKHARDT-BRENNER FOUNDATION
 EIN: 23-7076297

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC.COM 45 SH		
ALPHABET INC CAP STK CL C 5 SH	5,601	6,685
AMERICAN EXPRESS CO 65 SH	4,631	8,092
AMERICAN INTL GROUP INC COM 190 SH	9,631	9,753
AMERICAN INTL GROUP INC COM 150 SH		
ANHEUSER-BUSCH INBEV 80 SH	6,136	6,563
ANHEUSER-BUSCH INBEV 100 SH		
APPLE INC 40 SH	2,891	11,746
AT&T INC 300 SH	8,544	11,724
BRISTOL MYERS SQUIBB 205 SH	9,803	13,159
BRISTOL MYERS SQUIBB 70 SH		
CABOT OIL & GAS CP COM 350 SH	6,814	6,094
CAPITAL ONE FINANCIAL CORP COM 81 SH	7,231	8,336
CENTERPOINT ENERGY INC 258 SH	7,277	7,036
CHART INDS INC COM 50 SH		
CHEESECAKE FACTORY INC	3,714	3,536
CHECK POINT SOFTWARE TECHNOL 80SH	6,845	8,877
CHEVRON CORP NEW COM 60 SH	4,677	7,231
CITIZENS FINL GROUP INC COM 215 SH	4,776	8,731
COGNIZANT TECH SOLUTIONS CORP 95 SH		
COMPASS MINERALS INTL INC 160 SH	10,132	9,754
CONOCOPHILLIPS COM 50 SH		
CORTEVA INC COM 257 SH	7,246	7,597
CVS HEALTH CORP COM 151 SH	6,763	11,218
CVS HEALTH CORP COM 111 SH		
DBX ETF TR XTRACK MSCI 400 SH	9,861	13,512
DIAMONDBACK ENERGY INC COM 35 SH	4,297	3,250
DISCOVERY INC COM SER C 225 SH		
DOMINION ENERGY INC COM 105 SH	7,122	8,696
DOWDUPONT INC COM 135 SH		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENBRIDGE INC COM ISIN 250 SH		
EXXON MOBIL CORP 100 SH	7,498	6,978
FIDELITY NATIONAL FINANCIAL 166 SH	7,375	7,528
FIRST SOLAR INC COM 85 SH		
GALLAGHER ARTHUR J & CO 110 SH		
GENERAL MILLS INC		
HANESBRANDS INC COM 445 SH		
HARTFORD FINL SVCS GROUP INC 140 SH	5,003	8,508
HARTFORD FINL SVCS GROUP INC 180 SH		
HONEYWELL INTL INC 50 SH	1,842	8,850
INGREDION INC COM	8,169	7,436
INTL BUSINESS MACH 70 SH	10,191	9,383
IQVIA HLDGS INC COM 50 SH	4,129	7,726
ISHARES S&P 500 GROWTH ETF 180 SH	28,738	34,855
ISHARES TR EXPANDED TECH 81 SH	16,376	18,876
ISHARES TR MSCI ACWI ES US 800 SH		
ISHARES TR S&P MIDCAP 400 GRWTH 85 S	10,228	20,239
ISHARES S&P MIDCAP ETF 80 SH	15,598	16,466
ISHARES S&P MIDCAP 400 GROWTH 85 SH		
ISHARES S&P SMALLCAP 600 VALUE	9,543	9,648
ISHARES CORE S&P SMALL-CAP 255 SH	15,132	21,382
ISHARS TIPS BOND ETF 105 SH	11,905	12,240
JOHNSON CONTROLS INTL 220 SH		
JOHNSON CONTROLS INTL 185 SH	7,591	7,531
KEYCORP NEW 400 SH		
KROGER CO COM 265 SH	5,836	7,682
LEVI STRAUSS & CO 200 SH	3,840	3,858
MCKESSON CORP 56 SH	7,115	7,746
MCKESSON CORP 30 SH		
MGIC INVST CORP WIS COM 500 SH	5,618	7,085

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MGIC INVST CORP WIS COM 725 SH		
MERCK & CO INC NEW 90 SH	2,986	8,186
MERCK & CO INC NEW 115 SH		
MEREDITH CORP 195 SH		
MEREDITH CORP 155 SH	8,103	5,033
MICROSOFT CORP 75 SH	8,039	11,828
MYLAN NV 193 SH	3,548	3,879
NCR CORP 245 SH	7,736	8,614
NUTRIEN LTD COM NPV ISIN 140 SH		
ORACLE CORP COM 160 SH		
PNC FINL SVCS GROUP 60 SH		
PRINCIPAL FINANCIAL GROUP 135 SH		
QUALCOMM INC 120 SH	6,848	10,588
QUALCOMM INC 160 SH		
SCHLUMBERGER LIMITED 99 SH	3,763	3,980
STERICYCLE INC COM 73 SH	3,738	4,657
SYNAPTICS INC 95 SH		
TJX COS INC 139 SH	6,813	8,486
TOPBUILD CORP COM 100SH		
TRAVELERS COMPANIES IN COM 35 SH	4,247	4,792
UNITED TECHNOLOGIES CORP 60 SH	4,221	8,986
UNITEDHEALTH GROUP 29 SH	7,200	8,525
VANGUARD REAL ESTATE ETF 50 SH	3,914	4,639
VANGUARD REAL ESTATE ETF		
VERIZON COMMUNICATIONS 141 SH	7,420	8,656
VERIZON COMMUNICATIONS 85 SH		
WAL-MART STORES INC COM 45 SH	3,020	5,348
WELLS FARGO CO 74 SH	3,698	3,981
WOLVERINE WORLD WIDE INC 225 SH	3,414	7,592
ZIMMER BIOMET HLDGS INC COM 48 SH	4,835	7,185

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIMMER BIOMET HLDGS INC COM 70 SH		

TY 2019 Investments Government Obligations Schedule**Name:** SHAW-BURCKHARDT-BRENNER FOUNDATION**EIN:** 23-7076297**US Government Securities - End
of Year Book Value:**

68,947

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

72,733

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

TY 2019 Investments - Other Schedule

Name: SHAW-BURCKHARDT-BRENNER FOUNDATION
EIN: 23-7076297

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANZAGI CONVERT FUND 155.142 SH	AT COST	4,060	4,606
CALAMOS MARKET NEUTRAL INCOME 1033.2	AT COST	12,317	13,753
CALAMOS MARKET NEUTRAL INCOME 745.57	AT COST		
CARILLON REAMS UNCONSTRAINED 1680.91	AT COST	19,043	20,221
DIAMOND HILL LONG/SHRT FUND 500.626	AT COST	8,093	13,507
DIAMOND HILL LONG/SHRT FUND 591.867	AT COST		
FEDERATED INTL EQ FD CL IS 1256.173	AT COST	27,611	31,530
FIDELITY TOTAL INTL INDEX FD 3247.35	AT COST	38,500	40,332
FIDELITY ADVISOR REAL EST 7331.967	AT COST	8,959	9,113
FIDELITY ADVISOR REAL EST 893.257 SH	AT COST		
GABELLI ABC FUND ADV 896.660	AT COST	8,909	9,056
GABELLI ABC FUND ADV 1451.286	AT COST		
JPMORGAN MORTGAGE BACKED 1630.589	AT COST	18,597	18,458
MAINSTAY MACKAY CONVERTIBLE 565.682	AT COST	9,000	10,380
NICHOLAS EQUITY INCOME FUND 1058.342	AT COST	19,149	20,426
PNC INTERNATIONALSL EQUITY FD 1568.394	AT COST		
STONE RIDGE REINSRNCE 1084.485	AT COST	10,842	9,825
VANGUARD SHORT TERM INVMT 6047.894	AT COST	64,185	64,894
VANGUARD SHORT TERM INVMT 7747.894	AT COST		
VANGUARD GNMA ADMIRAL 561.197	AT COST	6,027	5,921
VANGUARD INTERMED TRM 2951.593	AT COST	28,941	29,665
VANGUARD INTERMED TRM 3701.593	AT COST		
WELLS FARGO SHT HIGH YLD 2180.607	AT COST	17,749	17,619
OMEGA HEALTHCARE INVS INC 182 SH	AT COST	2,002	7,708
OMEGA HEALTHCARE INVS INC 285 SH	AT COST		
SIMON PPTY GRP INC 30 SH	AT COST	4,818	4,469
SIMON PPTY GRP INC 50 SH	AT COST		

TY 2019 Legal Fees Schedule**Name:** SHAW-BURCKHARDT-BRENNER FOUNDATION**EIN:** 23-7076297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,709			2,709

TY 2019 Other Expenses Schedule**Name:** SHAW-BURCKHARDT-BRENNER FOUNDATION**EIN:** 23-7076297**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WIRE FEES	15	15		
SECURITY FEE	18	18		

TY 2019 Other Professional Fees Schedule**Name:** SHAW-BURCKHARDT-BRENNER FOUNDATION**EIN:** 23-7076297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,005	7,005		

TY 2019 Taxes Schedule**Name:** SHAW-BURCKHARDT-BRENNER FOUNDATION**EIN:** 23-7076297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX & FEES PAID	154	154		
FEDERAL TAX ESTIMATE	160			