

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		131,099	229,876	229,876
	2	Savings and temporary cash investments		167,509	368,689	368,689
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	15,542,627	14,505,164	20,731,957	
	c	Investments—corporate bonds (attach schedule)	3,534,922	4,436,328	4,534,556	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,223,026	1,265,573	1,264,384	
	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)	20,599,183	20,805,630	27,129,462		
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	20,599,183	20,805,630		
	27	Paid-in or capital surplus, or land, bldg , and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)	20,599,183	20,805,630		
30	Total liabilities and net assets/fund balances (see instructions) .	20,599,183	20,805,630			

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	20,599,183
2	Enter amount from Part I, line 27a	2	209,360
3	Other increases not included in line 2 (itemize) ▶ _____	3	39,765
4	Add lines 1, 2, and 3	4	20,848,308
5	Decreases not included in line 2 (itemize) ▶ _____	5	42,678
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	20,805,630

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	939,716
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	1,377,500	26,164,070	0 052649
2017	1,138,168	24,719,738	0 046043
2016	1,200,367	22,841,913	0 052551
2015	1,188,694	23,828,901	0 049885
2014	1,103,007	24,217,790	0 045545

2 Total of line 1, column (d)	2	0 246673
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 049335
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	25,761,077
5 Multiply line 4 by line 3	5	1,270,923
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,216
7 Add lines 5 and 6	7	1,286,139
8 Enter qualifying distributions from Part XII, line 4	8	1,287,997

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,216
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	0
3	Add lines 1 and 2.	3	15,216
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,216
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,676
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	18,676
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,460
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 3,460 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
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> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 ► _____	13	Yes	
14	The books are in care of ► <u>JP MORGAN CHASE BANK NA</u> Telephone no ► <u>(800) 496-2583</u>			

Located at ► 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ► 60603

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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)

5a During the year did the foundation pay or incur any amount to		Yes	No
(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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
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	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	20,557		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	25,552,268
b	Average of monthly cash balances.	1b	601,110
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,153,378
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	26,153,378
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	392,301
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,761,077
6	Minimum investment return. Enter 5% of line 5.	6	1,288,054

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	1,288,054
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,216
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,216
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,272,838
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,272,838
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	1,272,838

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	1,287,997
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,287,997
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	15,216
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,272,781

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				1,272,838
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,279,676	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,287,997				
a Applied to 2018, but not more than line 2a			1,279,676	
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.				8,321
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.				1,264,517
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.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV

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

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.

Part XV

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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	1,279,676
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	610,396	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	939,716	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				1,550,112	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,550,112

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

[illegible]

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?		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.			

(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	*****	2020-03-27	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB ZEHNDR		2020-03-27		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				

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)
1 GILEAD SCIENCES INC		2014-12-11	2019-01-23
11 GILEAD SCIENCES INC		2014-12-11	2019-01-23
3 GILEAD SCIENCES INC		2015-01-08	2019-01-23
4 GILEAD SCIENCES INC		2015-01-08	2019-01-23
5 MASTERCARD INC - CLASS A		2015-04-22	2019-01-23
14 WORLDPAY INC CL A		2018-10-08	2019-01-23
2 WORLDPAY INC CL A		2018-10-08	2019-01-23
18 GILEAD SCIENCES INC		2015-01-08	2019-01-24
4 MASTERCARD INC - CLASS A		2015-04-22	2019-01-24
12 MASTERCARD INC - CLASS A		2015-04-22	2019-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69		106	-37
752		1,152	-400
205		305	-100
272		406	-134
992		458	534
1,153		1,358	-205
165		194	-29
1,221		1,750	-529
798		366	432
2,387		1,099	1,288

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-400
			-100
			-134
			534
			-205
			-29
			-529
			432
			1,288

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)
24 WORLDPAY INC CL A		2018-10-08	2019-01-24
2 GILEAD SCIENCES INC		2016-02-10	2019-01-25
6 GILEAD SCIENCES INC		2016-02-10	2019-01-25
1 GILEAD SCIENCES INC		2016-02-10	2019-01-25
15 MASTERCARD INC - CLASS A		2013-05-09	2019-01-25
27 WORLDPAY INC CL A		2017-09-22	2019-01-25
3 WORLDPAY INC CL A		2018-10-08	2019-01-25
2 GILEAD SCIENCES INC		2016-02-10	2019-01-28
4 GILEAD SCIENCES INC		2016-02-10	2019-01-28
17 WORLDPAY INC CL A		2017-09-22	2019-01-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,974		2,328	-354
136		177	-41
413		531	-118
69		89	-20
3,039		828	2,211
2,238		1,945	293
249		291	-42
136		177	-41
271		354	-83
1,415		1,225	190

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-354
			-41
			-118
			-20
			2,211
			293
			-42
			-41
			-83
			190

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)
4 GILEAD SCIENCES INC		2016-02-10	2019-01-29
4 WORLDPAY INC CL A		2017-09-22	2019-01-29
1 GILEAD SCIENCES INC		2016-02-10	2019-01-30
3 GILEAD SCIENCES INC		2016-02-10	2019-01-30
20 WORLDPAY INC CL A		2017-09-22	2019-01-30
1 GILEAD SCIENCES INC		2016-02-10	2019-01-31
2 GILEAD SCIENCES INC		2016-02-10	2019-01-31
48061 155 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-08-31	2019-01-31
6365 VANGUARD BD INDEX FD INC		2018-06-14	2019-01-31
15053 043 WELLS FARGO CORE BOND-R6		2015-12-03	2019-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
276		354	-78
328		288	40
70		89	-19
208		266	-58
1,671		1,441	230
70		89	-19
140		177	-37
486,379		485,654	725
503,147		497,352	5,795
189,819		190,569	-750

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-78
			40
			-19
			-58
			230
			-19
			-37
			725
			5,795
			-750

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)
42517 752 WELLS FARGO CORE BOND-R6		2018-02-14	2019-01-31
5 GILEAD SCIENCES INC		2016-02-10	2019-02-01
15781 49 ARTISAN INTERNATIONAL-INST		2013-10-28	2019-02-15
18 ANALOG DEVICES INC		2018-09-13	2019-02-19
8 ANALOG DEVICES INC		2018-09-13	2019-02-19
22 ANALOG DEVICES INC		2018-09-13	2019-02-19
35 ANALOG DEVICES INC		2016-10-28	2019-02-19
22 ANALOG DEVICES INC		2018-09-13	2019-02-19
7 ANALOG DEVICES INC		2016-10-28	2019-02-19
29 ANALOG DEVICES INC		2016-10-27	2019-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
536,149		530,970	5,179
349		443	-94
459,084		409,533	49,551
1,884		1,659	225
835		737	98
2,309		2,027	282
3,652		2,237	1,415
2,296		2,024	272
735		446	289
3,071		1,838	1,233

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,179
			-94
			49,551
			225
			98
			282
			1,415
			272
			289
			1,233

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)
11031 949 OAKMARK INTERNATIONAL-INST		2016-02-08	2019-03-05
9 BIOGEN IDEC INC		2018-10-08	2019-03-14
12 BIOGEN IDEC INC		2010-06-17	2019-03-14
228 BRISTOL MYERS SQUIBB CO		2013-03-13	2019-03-14
50 DISNEY WALT CO		2017-01-30	2019-03-14
BANK OF AMERICA CORPORATION			2019-03-20
PFIZER INC			2019-04-03
9 ADOBE SYS INC		2012-11-05	2019-04-05
7 ALEXION PHARMACEUTICALS INC		2019-03-14	2019-04-05
2 ALPHABET INC-CL C		2014-09-09	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
252,411		205,112	47,299
2,882		3,081	-199
3,842		540	3,302
11,217		9,987	1,230
5,718		5,514	204
37			37
69			69
2,416		307	2,109
978		943	35
2,425		1,166	1,259

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47,299
			-199
			3,302
			1,230
			204
			37
			69
			2,109
			35
			1,259

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)
3 ALPHABET INC-CL C		2018-05-07	2019-04-05
3 ALPHABET INC-CL A		2015-10-30	2019-04-05
4 AMAZON COM INC		2015-06-30	2019-04-05
8 AMERICAN EXPRESS CO		2018-07-18	2019-04-05
35 APPLE COMPUTER INC		2009-01-02	2019-04-05
10 AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-04-05
130 BANK OF AMERICA CORPORATION		2018-02-06	2019-04-05
17 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-04-05
66 BOSTON SCIENTIFIC CORP		2016-09-15	2019-04-05
13 BROADCOM INC		2013-04-25	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,637		3,157	480
3,649		2,214	1,435
7,323		1,937	5,386
887		824	63
6,887		441	6,446
1,594		1,472	122
3,813		3,954	-141
3,468		3,638	-170
2,514		1,547	967
3,933		513	3,420

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			480
			1,435
			5,386
			63
			6,446
			122
			-141
			-170
			967
			3,420

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)
17 CELGENE CORP		2016-10-27	2019-04-05
8 CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-04-05
45 CITIGROUP INC NEW		2017-05-15	2019-04-05
32 COCA-COLA CO		2018-04-16	2019-04-05
75 COMCAST CORP NEW CL A		2019-03-14	2019-04-05
19 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-04-05
12 DIAMONDBACK ENERGY INC		2019-01-08	2019-04-05
24 DISNEY WALT CO		2016-12-16	2019-04-05
15 DOLLAR TREE INC		2017-10-27	2019-04-05
5 511 DOW INC		2017-03-20	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,602		1,779	-177
2,778		2,448	330
2,974		2,765	209
1,484		1,429	55
3,025		2,987	38
1,098		1,018	80
1,203		1,261	-58
2,747		2,508	239
1,585		1,391	194
321		356	-35

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-177
			330
			209
			55
			38
			80
			-58
			239
			194
			-35

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)
12 489 DOW INC		2018-04-06	2019-04-05
38 392 DOWDUPONT INC		2018-04-06	2019-04-05
16 608 DOWDUPONT INC		2017-03-20	2019-04-05
27 EOG RESOURCES INC		2016-08-05	2019-04-05
21 ELECTRONIC ARTS		2018-09-20	2019-04-05
12 FACEBOOK INC-A		2014-07-25	2019-04-05
17 FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2019-04-05
16 FISERV INC		2019-01-25	2019-04-05
10 GENERAL DYNAMICS CORP		2017-02-10	2019-04-05
15 HOME DEPOT INC		2012-03-20	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
728		810	-82
1,455		1,636	-181
630		705	-75
2,555		2,448	107
2,062		2,392	-330
2,117		904	1,213
1,944		1,110	834
1,443		1,353	90
1,693		1,840	-147
3,021		741	2,280

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-82
			-181
			-75
			107
			-330
			1,213
			834
			90
			-147
			2,280

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)
27 HONEYWELL INTL INC		2013-10-23	2019-04-05
10 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2019-04-05
90 KEYCORP NEW		2018-10-08	2019-04-05
21 LILLY ELI & CO		2015-06-11	2019-04-05
18 LOWES COS INC		2011-08-04	2019-04-05
32 MARATHON PETROLEUM CORPORATION		2018-07-26	2019-04-05
18 MASTERCARD INC - CLASS A		2012-10-15	2019-04-05
37 MERCK & CO INC		2019-03-14	2019-04-05
83 MICROSOFT CORP		2015-11-18	2019-04-05
43 MONDELEZ INTERNATIONAL-W/I		2016-05-27	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,357		2,230	2,127
774		587	187
1,486		1,843	-357
2,646		1,830	816
2,055		367	1,688
1,977		2,608	-631
4,268		893	3,375
3,033		3,012	21
9,930		4,414	5,516
2,130		1,913	217

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,127
			187
			-357
			816
			1,688
			-631
			3,375
			21
			5,516
			217

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)
75 MORGAN STANLEY DEAN WITTER & CO NEW		2015-02-06	2019-04-05
4 NETFLIX COM INC		2018-09-13	2019-04-05
10 NEXTERA ENERGY INC		2018-07-18	2019-04-05
42 NISOURCE INC		2015-12-02	2019-04-05
16 NORFOLK SOUTHN CORP		2018-05-15	2019-04-05
7 NORTHROP GRUMMAN CORP		2017-10-10	2019-04-05
11 NVIDIA CORP		2018-10-08	2019-04-05
3 O'REILLY AUTOMOTIVE INC		2017-05-08	2019-04-05
45 OCCIDENTAL PETE CORP		2014-10-17	2019-04-05
5 PARKER HANNIFIN CORP		2018-01-11	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,386		2,854	532
1,470		1,483	-13
1,884		1,695	189
1,174		812	362
3,069		2,411	658
1,917		2,053	-136
2,094		2,951	-857
1,206		761	445
3,006		3,856	-850
909		1,041	-132

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			532
			-13
			189
			362
			658
			-136
			-857
			445
			-850
			-132

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)
24 PAYPAL HOLDINGS INC		2019-01-23	2019-04-05
19 PEPSICO INC		2015-10-28	2019-04-05
4 PEPSICO INC		2018-05-22	2019-04-05
15 PFIZER INC		2016-07-05	2019-04-05
75 PFIZER INC		2018-10-30	2019-04-05
23 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-04-05
13 PIONEER NAT RES CO		2016-11-07	2019-04-05
12 PRUDENTIAL FINL INC		2018-12-21	2019-04-05
2 REGENERON PHARMACEUTICALS INC		2019-01-31	2019-04-05
18 ROSS STORES INC		2018-12-11	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,515		2,170	345
2,300		1,947	353
484		399	85
644		538	106
3,222		3,194	28
1,964		2,589	-625
1,938		2,269	-331
1,167		961	206
821		859	-38
1,765		1,451	314

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			345
			353
			85
			106
			28
			-625
			-331
			206
			-38
			314

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)
5 SVB FINANCIAL GROUP		2015-08-12	2019-04-05
14 SALESFORCE COM INC		2018-10-08	2019-04-05
25 SCHWAB CHARLES CORP NEW		2016-06-03	2019-04-05
15 STANLEY BLACK & DECKER,INC		2015-11-19	2019-04-05
27 TEXAS INSTRS INC		2019-02-19	2019-04-05
16 UNION PAC CORP		2018-02-22	2019-04-05
8 UNITED TECHNOLOGIES CORP		2017-12-12	2019-04-05
21 UNITEDHEALTH GROUP INC		2016-09-15	2019-04-05
7 VERTEX PHARMACEUTICALS INC		2015-09-29	2019-04-05
13 VISA INC CLASS A SHARES		2015-10-19	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,173		692	481
2,229		2,119	110
1,119		729	390
2,153		1,625	528
3,072		2,905	167
2,710		2,138	572
1,063		990	73
5,185		2,833	2,352
1,302		700	602
2,056		1,002	1,054

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			481
			110
			390
			528
			167
			572
			73
			2,352
			602
			1,054

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)
16 WASTE CONNECTIONS INC		2016-08-10	2019-04-05
53 WELLS FARGO & CO NEW		2009-03-16	2019-04-05
7 WEX INC		2016-05-02	2019-04-05
10 YUM BRANDS INC		2018-11-29	2019-04-05
24 ZIMMER HLDGS INC		2018-04-26	2019-04-05
13 ALLEGION PLC		2015-11-02	2019-04-05
13 ACCENTURE PLC		2016-02-09	2019-04-05
10 LINDE PLC		2018-12-11	2019-04-05
20 MEDTRONIC PLC		2018-07-18	2019-04-05
16 APTIV PLC		2018-04-26	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,401		847	554
2,611		1,811	800
1,390		660	730
1,002		919	83
3,035		2,757	278
1,224		868	356
2,302		1,222	1,080
1,843		1,606	237
1,788		1,762	26
1,393		1,394	-1

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	
			554
			800
			730
			83
			278
			356
			1,080
			237
			26
			-1

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)
17 CHUBB LTD		2016-08-17	2019-04-05
14 NXP SEMICONDUCTORS NV		2019-02-20	2019-04-05
5637 933 EDGEWOOD GROWTH FUND		2011-01-04	2019-04-08
37 DOW INC		2017-02-22	2019-04-08
6 DOW INC		2017-02-22	2019-04-08
2 DOW INC		2017-02-22	2019-04-08
47 DOW INC		2015-06-18	2019-04-08
24 DOW INC		2015-07-15	2019-04-08
17786 28 OAKMARK INTERNATIONAL-INST		2016-02-08	2019-04-08
18771 18 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2012-10-02	2019-04-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,331		2,143	188
1,358		1,318	40
193,268		64,160	129,108
2,114		2,379	-265
343		382	-39
115		127	-12
2,690		2,784	-94
1,374		1,286	88
415,843		330,693	85,150
518,460		438,317	80,143

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			188
			40
			129,108
			-265
			-39
			-12
			-94
			88
			85,150
			80,143

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)
5407 367 MFS INTL INTRINSIC VALUE-R6		2011-09-20	2019-04-08
6 DOW INC		2015-07-15	2019-04-09
DOW INC			2019-04-23
45 OCCIDENTAL PETE CORP		2014-10-17	2019-04-25
39 OCCIDENTAL PETE CORP		2018-08-09	2019-04-25
3 OCCIDENTAL PETE CORP		2018-08-09	2019-04-25
82 OCCIDENTAL PETE CORP		2014-12-10	2019-04-25
18 OCCIDENTAL PETE CORP		2017-02-13	2019-05-01
4 OCCIDENTAL PETE CORP		2008-10-13	2019-05-01
11 REGENERON PHARMACEUTICALS INC		2019-01-24	2019-05-01

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)
231,922		127,586	104,336
341		318	23
38			38
2,795		3,776	-981
2,423		3,032	-609
186		231	-45
5,092		5,788	-696
1,037		1,201	-164
232		188	44
3,751		4,586	-835

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	
			104,336
			23
			38
			-981
			-609
			-45
			-696
			-164
			44
			-835

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)
3 REGENERON PHARMACEUTICALS INC		2019-01-23	2019-05-01
55 OCCIDENTAL PETE CORP		2008-10-13	2019-05-02
4 OCCIDENTAL PETE CORP		2008-10-13	2019-05-02
2 OCCIDENTAL PETE CORP		2008-10-13	2019-05-02
11 OCCIDENTAL PETE CORP		2008-10-13	2019-05-02
5 OCCIDENTAL PETE CORP		2008-10-13	2019-05-02
6 OCCIDENTAL PETE CORP		2008-10-13	2019-05-03
20 OCCIDENTAL PETE CORP		2006-01-30	2019-05-03
3 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
41 PRUDENTIAL FINL INC		2018-12-21	2019-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,021		1,204	-183
3,154		2,590	564
230		188	42
115		94	21
631		518	113
287		235	52
348		283	65
1,163		926	237
295		239	56
4,035		3,265	770

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-183
			564
			42
			21
			113
			52
			65
			237
			56
			770

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)
20 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
6 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
9 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
60 SCHWAB CHARLES CORP NEW		2015-10-19	2019-05-15
53 SCHWAB CHARLES CORP NEW		2015-01-14	2019-05-16
14 SCHWAB CHARLES CORP NEW		2015-01-14	2019-05-16
34 SCHWAB CHARLES CORP NEW		2015-01-14	2019-05-16
41 MEDTRONIC PLC		2018-07-18	2019-05-16
6 MEDTRONIC PLC		2018-04-10	2019-05-16
41 MEDTRONIC PLC		2018-04-09	2019-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,977		1,593	384
585		478	107
891		717	174
2,567		1,744	823
2,310		1,511	799
609		379	230
1,476		912	564
3,614		3,613	1
529		476	53
3,621		3,248	373

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			384
			107
			174
			823
			799
			230
			564
			1
			53
			373

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)
16 MEDTRONIC PLC		2018-04-09	2019-05-17
28 MEDTRONIC PLC		2018-04-06	2019-05-17
13 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
15 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
6 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
55 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
20 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
61 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-06-05
6 PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-06-05
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,407		1,263	144
2,473		2,176	297
2,121		2,707	-586
2,448		3,123	-675
978		1,249	-271
3,021		2,946	75
1,099		1,070	29
4,711		6,846	-2,135
463		535	-72
55		53	2

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			144
			297
			-586
			-675
			-271
			75
			29
			-2,135
			-72
			2

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)
17 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
19 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
3 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
3 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
2 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
5 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
164 BANK OF AMERICA CORPORATION		2016-11-09	2019-06-10
36 DOLLAR TREE INC		2017-10-27	2019-06-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
933		909	24
1,037		1,015	22
164		160	4
165		160	5
111		107	4
278		267	11
55		53	2
55		53	2
4,625		3,540	1,085
3,738		3,324	414

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			22
			4
			5
			4
			11
			2
			2
			1,085
			414

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)
129 WELLS FARGO & CO NEW		2009-03-16	2019-06-10
38 DOLLAR TREE INC		2017-10-27	2019-06-11
13 DOLLAR TREE INC		2018-12-17	2019-06-11
13 DOLLAR TREE INC		2018-12-17	2019-06-11
9566 477 DIAMOND HILL LONG/SHORT-Y		2018-11-07	2019-06-14
12 ADOBE SYS INC		2012-08-03	2019-06-27
12 SVB FINANCIAL GROUP		2015-02-06	2019-08-14
8 SVB FINANCIAL GROUP		2015-02-05	2019-08-14
18 APTIV PLC		2018-04-26	2019-08-14
10 APTIV PLC		2018-04-26	2019-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,986		1,937	4,049
4,053		3,480	573
1,386		1,123	263
1,386		1,123	263
252,459		257,368	-4,909
3,525		386	3,139
2,290		1,565	725
1,521		981	540
1,431		1,567	-136
804		870	-66

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,049
			573
			263
			263
			-4,909
			3,139
			725
			540
			-136
			-66

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)
27 APTIV PLC		2017-05-18	2019-08-14
15 SVB FINANCIAL GROUP		2015-02-05	2019-08-15
51 APTIV PLC		2017-05-18	2019-08-15
GENERAL MOTORS CO			2019-09-05
2301 ISHARES TR BARCLAYS MBS BD FD		2019-01-31	2019-09-24
3205 VANGUARD BD INDEX FD INC		2019-03-05	2019-09-24
64 DISNEY WALT CO		2016-12-05	2019-10-25
16 ACCENTURE PLC		2014-01-15	2019-10-25
20 ACCENTURE PLC		2014-01-15	2019-10-28
41 NISOURCE INC		2015-12-02	2019-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,155		2,072	83
2,801		1,803	998
4,043		3,611	432
22			22
248,808		242,760	6,048
258,871		252,696	6,175
8,405		6,538	1,867
2,930		1,407	1,523
3,675		1,671	2,004
1,075		788	287

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83
			998
			432
			22
			6,048
			6,175
			1,867
			1,523
			2,004
			287

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)
53 NISOURCE INC		2015-01-14	2019-11-11
43 NISOURCE INC		2013-10-17	2019-11-12
108 NISOURCE INC		2013-02-26	2019-11-12
10 NISOURCE INC		2013-02-26	2019-11-12
10 NISOURCE INC		2013-02-26	2019-11-13
61 CELGENE CORP		2009-04-02	2019-11-21
189 CELGENE CORP		2019-03-14	2019-11-21
2519 166 FIDELITY 500 INDEX-INST PRM		2018-02-07	2019-11-21
96 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
10 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,384		879	505
1,120		641	479
2,811		1,093	1,718
260		97	163
262		97	165
6,590		2,551	4,039
20,418		17,630	2,788
272,397		236,449	35,948
201		221	-20
21		23	-2

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			505
			479
			1,718
			163
			165
			4,039
			2,788
			35,948
			-20
			-2

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)
4 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
121 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-26
19 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
38871 184 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-02-04	2019-11-29
12729 763 EQUINOX IMP SYSTEM MACRO-I		2015-10-30	2019-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
257		278	-21
40		44	-4
888,207		683,401	204,806
123,606		128,027	-4,421
			101,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-21
			-4
			204,806
			-4,421

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>				
SALVATION ARMY CHICAGO PO BOX 1428 ALEXANDRIA, VA 22313	NONE	PC	GENERAL	72,676
BEARS CARE1000 FOOTBALL DRIVE LAKE FOREST, IL 60045	NONE	PC	GENERAL	15,000
CHICAGO HISTORY MUSEUM 1601 N CLARK STREET CHICAGO, IL 60614	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,279,676

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>				
SANTA CATALINA ISLAND CONSERVACYPO BOX 2739 AVALON, CA 90704	NONE	PC	GENERAL	25,000
PREVENT CHILD ABUSE AMERICA 228 SOUTH WABASH AVE 10TH FL CHICAGO, IL 60604	NONE	PC	GENERAL	10,000
CHRISTOPHER HOUSE 2507 N GREENVIEW AVE CHICAGO, IL 60614	NONE	PC	GENERAL	15,000
Total ▶ 3a				1,279,676

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>				
HEARTLAND ALLIANCE FOR HUMAN NEEDS AND HUMAN RIGHTS 208 S LASALLE ST STE 1818 CHICAGO, IL 60604	NONE	PC	GENERAL	10,000
BOYS AND GIRLS CLUBS OF CHICAGO 550 W VAN BUREN ST STE 350 CHICAGO, IL 60607	NONE	PC	GENERAL	15,000
CHICAGO CHILD CARE SOCIETY 5467 S UNIVERSITY AVE CHICAGO, IL 60615	NONE	PC	GENERAL	15,000
Total ► 3a				1,279,676

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>				
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKESHORE DR CHICAGO, IL 60605	NONE	PC	GENERAL	15,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVE CHICAGO, IL 60603	NONE	PC	GENERAL	10,000
INFANT WELFARE SOCIETY OF CHICAGO 3600 W FULLERTON AVE CHICAGO, IL 60647	NONE	PC	GENERAL	15,000
Total ► 3a				1,279,676

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>				
MUSEUM OF SCIENCE AND INDUSTRT 57TH STREET AND LAKESHORE DR CHICAGO, IL 60637	NONE	PC	GENERAL	15,000
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE	PC	GENERAL	20,000
SHEDD AQUARIUM SOCIETY 1200 S LAKESHORE DRIVE CHICAGO, IL 60605	NONE	PC	GENERAL	5,000
Total ▶ 3a				1,279,676

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>				
BOY SCOUTS OF AMERICA CHICAGO AREA COUNCIL 1218 WEST ADAMS CHICAGO, IL 60607	NONE	PC	GENERAL	25,000
OFF THE STREET CLUB25 N KALOV AVE CHICAGO, IL 60624	NONE	PC	GENERAL	10,000
ST CATHERINE OF ALEXANDRIA PARISH 10621 S KEDVALE AVE OAK LAWN, IL 60453	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,279,676

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>				
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST RM 150 CHICAGO, IL 60612	NONE	PC	GENERAL	85,000
WINDOW TO THE WORLD 5400 N SAINT LOUIS AVENUE CHICAGO, IL 606254698	NONE	PC	GENERAL	10,000
AMERICAN RED CROSS 117 W WASHINGTON ST MORRIS, IL 60450	NONE	PC	GENERAL	70,000
Total ▶ 3a				1,279,676

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>				
CHICAGO YOUTH CENTERS 218 S WABASH AVENUE STE 600 CHICAGO, IL 60604	NONE	PC	GENERAL	15,000
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	NONE	PC	GENERAL	35,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE	PC	GENERAL	30,000
Total ► 3a				1,279,676

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>				
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE	PC	GENERAL	10,000
ANN & ROBERT H LURIE CHILDRENS HOSPITAL FOUNDATION 225 E CHICAGO AVE CHICAGO, IL 60611	NONE	PC	GENERAL	50,000
CHICAGO FOUNDATION FOR EDUCATION ONE LASALLE STREET STE 1675 CHICAGO, IL 60602	NONE	PC	GENERAL	25,000
Total ▶ 3a				1,279,676

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>				
VOICES FOR ILLINOIS CHILDREN INC 208 S LASALLE STREET STE 1490 CHICAGO, IL 60604	NONE	PC	GENERAL	5,000
KOHL CHILDREN'S MUSEUM OF GREATER CHICAGO 2100 PATRIOT BLVD GLENVIEW, IL 60026	NONE	PC	GENERAL	10,000
GIRL SCOUTS OF GREATER CHICAGO AND NW IN 20 S CLARK STREET STE 200 CHICAGO, IL 60603	NONE	PC	GENERAL	25,000
Total ▶ 3a				1,279,676

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>				
CHICAGO CHILDREN'S ADVOCACY CENTER 1240 S DAMEN AVENUE CHICAGO, IL 60608	NONE	PC	GENERAL	10,000
ADLER PLANETARIUM 1300 S LAKESHORE DR CHICAGO, IL 60605	NONE	PC	GENERAL	5,000
FIRST CHURCH OF CHRIST SCIENTIST 333 BROAD STREET LAKE GENEVA, WI 53147	NONE	PC	GENERAL	2,000
Total ▶ 3a				1,279,676

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>				
LIFELINE PILOTS INC 6100 WEST DIRKSEN PARKWAY STE 302 PEORIA, IL 61607	NONE	PC	GENERAL	15,000
GENEVA LAKE ASSOCIATION PO BOX 412 LAKE GENEVA, WI 53147	NONE	PC	GENERAL	10,000
GENEVA LAKE WATER SAFETY PATROL PO BOX 548 WILLIAMS BAY, WI 53191	NONE	PC	GENERAL	20,000
Total ► 3a				1,279,676

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>				
MERCY HEALTH SYSTEM 2100 E MILWAUKEE ST JANESVILLE, WI 53545	NONE	PC	GENERAL	10,000
GENEVA AREA FOUNDATIONPO BOX 71 LAKE GENEVA, WI 53147	NONE	PC	GENERAL	10,000
GENEVA LAKE CONSERVANCY INC PO BOX 588 FONTANA, WI 53125	NONE	PC	GENERAL	5,000
Total ▶ 3a				1,279,676

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>				
GENEVA LAKE MUSEUM 255 MILL STREET LAKE GENEVA, WI 53147	NONE	PC	GENERAL	20,000
PHOENIX CHILDRENS HOSPITAL 2929 E CAMELBACK RD STE 122 PHEONIX, AZ 85016	NONE	PC	GENERAL	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PARKWAY STE 160 LOS ANGELES, CA 90089	NONE	PC	GENERAL	50,000
Total ▶ 3a				1,279,676

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>				
CATALINA CHIMES TOWER FOUNDATIONPO BOX 426 AVALON, CA 90704	NONE	PC	GENERAL	20,000
NORTHWESTERN MEMORIAL FOUNDATION420 E SUPERIOR ST 10 CHICAGO, IL 60611	NONE	PC	GENERAL	10,000
CDGA FOUNDATION 11855 ARCHER AVENUE LEMONT, IL 60439	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,279,676

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>				
HADLEY SCHOOL FOR THE BLIND 700 ELM ST WINNETKA, IL 60093	NONE	PC	GENERAL	20,000
JOURNEY CARE FOUNDATION 405 LAKE ZURICH ROAD BARRINGTON, IL 60010	NONE	PC	GENERAL	25,000
SHIRLEY RYAN ABILITYLAB 355 EAST ERIE CHICAGO, IL 60611	NONE	PC	GENERAL	40,000
Total ▶ 3a				1,279,676


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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>				
MAYO FOUNDATION CANCER RESEARCH 13400 EAST SHEA BOULEVARD SCOTTSDALE, AZ 85259	NONE	PC	GENERAL	50,000
LUCILE PACKARD FOUNDATION 343 SECOND STREET LOS ALTOS, CA 94022	NONE	PC	GENERAL	50,000
LADDER UP233 S WACKER DR 400 CHICAGO, IL 60606	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,279,676

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>				
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022	NONE	PC	GENERAL	25,000
FACETS1517 W FULLERTON AVE CHICAGO, IL 60614	NONE	PC	GENERAL	10,000
P S ITS SOCIAL DBA CURT'S 2922 CENTRAL ST EVANSTON, IL 60201	NONE	PC	GENERAL	5,000
Total ▶ 3a				1,279,676

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>				
GOODWILL OF METROPOLITAN CHICAGO819 S WABASH AVE STE 400 CHICAGO, IL 60605	NONE	PC	GENERAL	25,000
UNIVERSITY OF ARIZONA 1401 E UNIVERSITY BLVD TUCSON, AZ 85721	NONE	PC	GENERAL	15,000
CATALINA ISLAND MUSEUM 217 METROPOLE ST AVALON, CA 90704	NONE	PC	GENERAL	25,000
Total ► 3a				1,279,676

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>				
HOLIDAY HOME CAMPPPO BOX 10 WILLIAM BAY, WI 53191	NONE	PC	GENERAL	15,000
CAMP KESEM 10586 WEST PICO BOULEVARD 196 LOS ANGELES, CA 90064	NONE	PC	GENERAL	10,000
FACING HISTORY AND OURSELVES 2 N LA SALLE ST STE 2300 CHICAGO, IL 60602	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,279,676

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>				
100 CLUB OF CHICAGO 875 N MICHIGAN AVE SUITE 1351 CHICAGO, IL 60611	NONE	PC	GENERAL	30,000
DANIEL MURPHY SCHOLARSHIP FUND 309 WEST WASHINGTON SUITE 1250 CHICAGO, IL 60606	NONE	PC	GENERAL	15,000
PROVIDENCE ST MEL SCHOOL 119 S CENTRAL PARK BLVD CHICAGO, IL 60624	NONE	PC	GENERAL	5,000
Total ▶ 3a				1,279,676

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>				
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL	5,000
Total  3a				1,279,676

TY 2019 Investments Corporate Bonds Schedule**Name:** A G COX CHARITY TRUST XXXXX9001**EIN:** 36-6011498**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92203J308 VANGUARD TOTAL INTL	1,885,648	1,913,603
94987W794 WELLS FARGO CORE BON		
722005816 PIMCO INVESTMENT GRA		
921937827 VANGUARD SHORT-TERM		
54401E143 LORD ABBETT SHRT DUR	473,346	481,330
83002G108 SIX CIRCLES ULTRA SH	250,424	249,924
464287432 ISHARES 20+ YEAR TRE	272,936	257,547
464287440 ISHARES 7-10 YEAR TR	247,452	261,111
921937603 VANGUARD TOTAL BOND	1,306,522	1,371,041

TY 2019 Investments Corporate Stock Schedule

Name: A G COX CHARITY TRUST XXXXX9001
EIN: 36-6011498

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	9,211	19,309
110122108 BRISTOL-MYERS SQUIBB	13,975	16,048
151020104 CELGENE CORP		
172967424 CITIGROUP INC	12,399	23,967
254687106 WALT DISNEY CO/THE	9,054	14,029
369550108 GENERAL DYNAMICS COR	11,614	12,697
375558103 GILEAD SCIENCES INC		
437076102 HOME DEPOT INC	3,868	22,275
438516106 HONEYWELL INTERNATIO	7,229	29,559
464287465 ISHARES MSCI EAFE ET	1,754,968	2,168,333
493267108 KEYCORP	7,831	12,043
532457108 ELI LILLY & CO	10,973	18,269
548661107 LOWE'S COS INC	2,373	14,491
594918104 MICROSOFT CORP	12,000	84,527
609207105 MONDELEZ INTERNATIONAL	8,022	15,753
617446448 MORGAN STANLEY	12,033	24,793
666807102 NORTHROP GRUMMAN COR	13,831	18,230
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	15,330	21,594
717081103 PFIZER INC	19,838	22,842
723787107 PIONEER NATURAL RESO	11,605	13,018
808513105 SCHWAB (CHARLES) COR		
854502101 STANLEY BLACK & DECK	8,930	15,414
882508104 TEXAS INSTRUMENTS IN	10,400	23,220
907818108 UNION PACIFIC CORP	13,098	22,780
949746101 WELLS FARGO & CO	3,079	11,997
988498101 YUMJ BRANDS INC	5,804	6,447
00724F101 ADOBE INC.	1,406	14,512
0075W0759 EDGEWOOD GROWTH FD-I	273,427	925,518
02079K107 ALPHABET INC-CL C	16,727	48,133

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC-CL A	6,933	20,091
09062X103 BIOGEN INC		
16119P108 CHARTER COMMUNICATIO	11,657	23,284
20030N101 COMCAST CORP-CLASS A	15,610	26,442
26875P101 EOG RESOURCES INC	14,715	15,077
30303M102 FACEBOOK INC-CLASS A	5,708	15,599
31620M106 FIDELITY NATIONAL IN	10,277	18,916
46434G822 ISHARES MSCI JAPAN E	591,880	643,820
57636Q104 MASTERCARD INC - A	2,635	34,935
58933Y105 MERCK & CO. INC.	16,009	21,737
65339F101 NEXTERA ENERGY INC	9,245	15,740
65473P105 NISOURCE INC		
67103H107 O'REILLY AUTOMOTIVE	5,269	9,203
78462F103 SPDR S&P 500 ETF TRU	4,532,675	7,782,897
78486Q101 SVB FINANCIAL GROUP		
91324P102 UNITEDHEALTH GROUP I	7,697	43,509
92532F100 VERTEX PHARMACEUTICA	1,417	9,415
92826C839 VISA INC-CLASS A SHA	6,600	16,159
94106B101 WASTE CONNECTIONS IN	5,135	9,261
96208T104 WEX INC	4,351	9,845
G0176J109 ALLEGION PLC	5,748	10,960
G1151C101 ACCENTURE PLC-CL A	3,749	9,897
H1467J104 CHUBB LTD	6,385	17,434
023135106 AMAZON.COM INC	14,528	51,740
032654105 ANALOG DEVICES INC		
037833100 APPLE INC	2,873	66,952
04314H402 ARTISAN INTERNATIONAL		
060505104 BANK OF AMERICA CORP	4,995	24,372
084670702 BERKSHIRE HATHAWAY I	17,903	22,424
247361702 DELTA AIR LINES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25278X109 DIAMONDBACK ENERGY I	8,500	7,615
256746108 DOLLAR TREE INC		
26078J100 DOWDUPONT INC		
413838723 OAKMARK INTERNATIONAL		
45866F104 INTERCONTINENTAL EXC	3,894	6,201
46432F842 ISHARES CORE MSCI EA	992,591	1,062,042
48129C207 JPM GL RES ENH IDX F	765,646	1,056,315
48129C603 JPMORGAN US L/C CORE		
552746349 MFS INTL INTRINSIC V	261,639	504,541
655844108 NORFOLK SOUTHERN COR	14,447	20,578
67066G104 NVIDIA CORP	14,981	16,000
718172109 PHILIP MORRIS INTERN	7,124	6,807
913017109 UNITED TECHNOLOGIES	6,946	8,536
98956P102 ZIMMER BIOMET HOLDIN	16,834	22,452
G6095L109 APTIV PLC		
025816109 AMERICAN EXPRESS CO	16,639	18,300
053015103 AUTOMATIC DATA PROCE	12,432	14,319
191216100 COCA-COLA CO/THE	9,221	11,457
285512109 ELECTRONIC ARTS INC	13,187	15,051
315911750 FIDELITY 500 INDEX F	315,260	386,143
701094104 PARKER HANNIFIN CORP		
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC	8,977	13,039
981558109 WORLDPAY INC CL A		
11135F101 BROADCOM INC	3,058	26,862
46641Q696 JPMORGAN BETABUILDER	784,477	858,330
56585A102 MARATHON PETROLEUM C	21,179	18,256
64110L106 NETFLIX INC	12,866	11,325
70450Y103 PAYPAL HOLDINGS INC	13,805	17,199
79466L302 SALESFORCE.COM INC	19,027	22,607

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83002G306 SIX CIRCLES U.S. UNC	2,359,869	2,717,139
83002G405 SIX CIRCLES INTERNAT	1,115,511	1,200,829
G5494J103 LINDE PLC	26,957	33,212
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	15,877	17,885
015351109 ALEXION PHARMACEUTIC	6,061	4,867
22052L104 CORTEVA INC	7,825	7,715
26614N102 DUPONT DE NEMOURS IN	12,960	9,630
337738108 FISERV INC	25,564	32,955
580135101 MCDONALD'S CORP	9,854	9,683
742718109 PROCTER & GAMBLE CO/	13,982	16,362
747525103 QUALCOMM INC	6,487	6,617
N6596X109 NXP SEMICONDUCTORS N	8,468	11,581

TY 2019 Investments - Other Schedule**Name:** A G COX CHARITY TRUST XXXXX9001**EIN:** 36-6011498**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12628J881 CRM LNG/SHRT OPPORT-	AT COST	244,871	256,636
29446A710 EQUINOX IMP SYSTEM M	AT COST	125,852	123,845
09257V508 BLACKSTONE ALT MULTI	AT COST	771,244	763,648
25264S833 DIAMOND HILL LONG/SH			
09250J734 BLACKROCK EVNT DRVN	AT COST	123,606	120,255

TY 2019 Other Decreases Schedule**Name:** A G COX CHARITY TRUST XXXXX9001**EIN:** 36-6011498

Description	Amount
2019 TRANSACTIONS POSTED IN 2020	42,432
SALES ADJUSTMENT	201
COST BASIS ADJUSTMENT	40
ROUNDING	5

TY 2019 Other Expenses Schedule**Name:** A G COX CHARITY TRUST XXXXX9001**EIN:** 36-6011498**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	15	0		15
OTHER EXPENSE (NON-DEDUCTIBLE		0		0

TY 2019 Other Increases Schedule

Name: A G COX CHARITY TRUST XXXXX9001
EIN: 36-6011498

Description	Amount
2018 TRANSACTIONS POSTED IN 2019	39,765

TY 2019 Taxes Schedule**Name:** A G COX CHARITY TRUST XXXXX9001**EIN:** 36-6011498

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	118	118		0
FEDERAL TAX PAYMENT - PRIOR YE	5,845	0		0
FEDERAL ESTIMATES - INCOME	18,676	0		0
FOREIGN TAXES ON QUALIFIED FOR	14,307	14,307		0
FOREIGN TAXES ON NONQUALIFIED	1,558	1,558		0