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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 02-01-2019 , and ending 01-31-2020

Name of foundation
TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

A Employer identification number
52-7091387

Number and street (or P.O. box number if mail is not delivered to street address)
10 S DEARBORN IL1-0111

Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,591,659

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,672	39,602		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	55,458			
	b	Gross sales price for all assets on line 6a 513,367				
	7	Capital gain net income (from Part IV, line 2)		55,458		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	378			
	12	**Total.** Add lines 1 through 11	95,508	95,060		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	28,596	17,773		10,823
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	616	616		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,462	18,389	0	11,073
	25	Contributions, gifts, grants paid	65,000			65,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	94,462	18,389	0	76,073
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,046			
	b	**Net investment income** (if negative, enter -0-)		76,671		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-2,066	-2,432	-2,432
	2	Savings and temporary cash investments	15,904	15,882	15,882
	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)	675,404	609,865	896,809
	c	Investments—corporate bonds (attach schedule)	512,896	580,081	608,356
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	73,760	73,556	73,044
	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)	1,275,898	1,276,952	1,591,659
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** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	1,275,898	1,276,952	
	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)	1,275,898	1,276,952	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,275,898	1,276,952	

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	1,275,898
2	Enter amount from Part I, line 27a	2	1,046
3	Other increases not included in line 2 (itemize) ▶	3	17
4	Add lines 1, 2, and 3	4	1,276,961
5	Decreases not included in line 2 (itemize) ▶	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,276,952

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			
	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	55,458
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	76,288	1,544,281	0.0494
2017	72,545	1,561,617	0.046455
2016	74,729	1,465,324	0.050998
2015	80,280	1,528,427	0.052525
2014	73,941	1,575,768	0.046924

2	**Total** of line 1, column (d)	2	0.246302
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	0.04926
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,542,909
5	Multiply line 4 by line 3	5	76,004
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	767
7	Add lines 5 and 6	7	76,771
8	Enter qualifying distributions from Part XII, line 4 , ...	8	76,073

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	1,533
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	1,533
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	1,533
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	712		
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	712
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	821
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** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no. ▶(800) 496-2583

Located at ▶10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ▶60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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		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

				Yes	No
	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):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	26,406		
MARILYN ELIAS 32 STURBRIDGE LANE TRUMBULL, CT 066111023	CO-TRUSTEE 2	2,190		

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	1,548,596
b	Average of monthly cash balances.		1b	17,809
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,566,405
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	1,566,405
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	23,496
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,542,909
6	**Minimum investment return.** Enter 5% of line 5.		6	77,145

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	77,145
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,533		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,533
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	75,612
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	75,612
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	75,612

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	76,073
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	76,073
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	76,073

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					75,612
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				64,580	
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: ▶ $ 76,073					
a Applied to 2018, but not more than line 2a				64,580	
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.					11,493
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					64,119
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 Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

	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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or 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 *Paid during the year*				
AMERICAN FRIENDS OF HOUSE OF HOPE INC 176-25 UNION TURNPIKE SUITE 336 FRESH MEADOWS, NY 11366	NONE	PC	GENERAL	65,000
Total . . . . ▶ **3a**				65,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		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	39,672	
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	55,458	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	378	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				95,508	

13 Total. Add line 12, columns (b), (d), and (e). **13** 95,508

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-05-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2020-05-11		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GILEAD SCIENCES INC		2016-02-10	2019-02-01
3158.885 DODGE & COX INCOME FUND			2019-02-06
404. ISHARES BARCLAYS 1-3 YEAR TREASURY			2019-02-06
1560.678 JPM MULTI SECTOR INC FD - R6			2019-02-06
778.683 PIMCO INV GRD CRD BND-INST		2018-02-05	2019-02-08
2591.86 PIMCO INV GRD CRD BND-INST			2019-02-08
3. ANALOG DEVICES INC		2018-09-13	2019-02-19
2. ANALOG DEVICES INC		2018-09-13	2019-02-19
4. ANALOG DEVICES INC		2018-09-13	2019-02-19
7. ANALOG DEVICES INC			2019-02-19

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)
70		89	-19
42,582		42,683	-101
33,775		33,557	218
15,107		14,861	246
7,888		8,087	-199
26,256		26,568	-312
314		276	38
209		184	25
420		369	51
730		447	283

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	
			-19
			-101
			218
			246
			-199
			-312
			38
			25
			51
			283

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ANALOG DEVICES INC		2018-09-13	2019-02-19
1. ANALOG DEVICES INC		2016-11-02	2019-02-19
368.862 DODGE & INTERNATIONAL STOCK FUND		2016-02-08	2019-02-19
1039.067 MFS EMERG MRKTS DEBT-R5		2016-07-21	2019-02-19
6. ANALOG DEVICES INC			2019-02-20
1. AMERICAN EXPRESS CO		2018-07-18	2019-03-06
3. APPLE COMPUTER INC		2008-01-08	2019-03-06
1. AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-03-06
12. BANK OF AMERICA CORPORATION			2019-03-06
2. BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-03-06

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)
417		368	49
105		64	41
14,898		11,427	3,471
14,744		15,576	-832
635		380	255
109		103	6
524		77	447
153		147	6
346		364	-18
402		428	-26

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	
			49
			41
			3,471
			-832
			255
			6
			447
			6
			-18
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BOSTON SCIENTIFIC CORP		2016-09-15	2019-03-06
2. BRISTOL MYERS SQUIBB CO		2017-02-23	2019-03-06
2. BROADCOM INC			2019-03-06
1. CELGENE CORP.		2016-10-28	2019-03-06
1. CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-03-06
4. CITIGROUP INC NEW		2017-05-15	2019-03-06
2. COCA-COLA CO		2018-04-16	2019-03-06
5. COMCAST CORP NEW CL A		2019-01-29	2019-03-06
3. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-03-06
1. DIAMONDBACK ENERGY INC		2019-01-08	2019-03-06

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)
239		140	99
105		111	-6
544		75	469
86		104	-18
341		306	35
250		246	4
91		89	2
193		181	12
149		161	-12
100		105	-5

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	
			99
			-6
			469
			-18
			35
			4
			2
			12
			-12
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DISNEY WALT CO		2016-12-16	2019-03-06
1. DOLLAR TREE INC		2017-10-27	2019-03-06
5. DOWDUPONT INC			2019-03-06
2. EOG RESOURCES INC		2016-08-05	2019-03-06
1. ELECTRONIC ARTS		2018-09-20	2019-03-06
1. FACEBOOK INC-A		2014-07-25	2019-03-06
1. FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2019-03-06
1. FISERV INC		2019-01-25	2019-03-06
1. GENERAL DYNAMICS CORP		2017-02-10	2019-03-06
1. HOME DEPOT INC		2012-03-20	2019-03-06

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)
344		312	32
101		93	8
272		319	-47
184		181	3
95		114	-19
172		75	97
107		64	43
85		85	
167		184	-17
184		49	135

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	
			32
			8
			-47
			3
			-19
			97
			43
			-17
			135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HONEYWELL INTL INC		2013-04-12	2019-03-06
1. INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2019-03-06
271. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-26	2019-03-06
396. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-26	2019-03-06
8. KEYCORP NEW		2018-10-08	2019-03-06
1. LOWES COS INC		2011-08-04	2019-03-06
3. MARATHON PETROLEUM CORPORATION		2018-09-20	2019-03-06
2. MASTERCARD INC - CLASS A		2012-10-15	2019-03-06
4. MERCK & CO INC		2017-10-03	2019-03-06
7. MICROSOFT CORP		2015-02-13	2019-03-06

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)
462		213	249
75		59	16
6,085		6,657	-572
8,887		9,728	-841
135		164	-29
103		20	83
179		245	-66
449		95	354
323		258	65
781		304	477

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	
			249
			16
			-572
			-841
			-29
			83
			-66
			354
			65
			477

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MONDELEZ INTERNATIONAL-W/I			2019-03-06
6. MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2019-03-06
1. NEXTERA ENERGY INC		2018-07-18	2019-03-06
3. NISOURCE INC		2015-12-03	2019-03-06
1. NORFOLK SOUTHN CORP		2018-05-15	2019-03-06
1. NORTHROP GRUMMAN CORP		2017-10-10	2019-03-06
1. NVIDIA CORP		2018-10-08	2019-03-06
1. O'REILLY AUTOMOTIVE INC		2017-05-08	2019-03-06
5. OCCIDENTAL PETE CORP		2014-12-03	2019-03-06
2. PAYPAL HOLDINGS INC		2019-01-23	2019-03-06

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)
188		158	30
250		209	41
188		169	19
81		57	24
179		150	29
281		293	-12
152		268	-116
374		254	120
330		413	-83
193		181	12

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	
			30
			41
			19
			24
			29
			-12
			-116
			120
			-83
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PEPSICO INC		2018-05-22	2019-03-06
7. PFIZER INC		2018-10-30	2019-03-06
2. PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-03-06
1. PIONEER NAT RES CO		2015-12-09	2019-03-06
1. PRUDENTIAL FINL INC		2018-12-21	2019-03-06
2. ROSS STORES INC		2018-12-11	2019-03-06
1. SVB FINANCIAL GROUP		2015-02-06	2019-03-06
2. SALESFORCE.COM INC		2018-10-08	2019-03-06
2. SCHWAB CHARLES CORP NEW		2016-06-03	2019-03-06
1. STANLEY BLACK & DECKER,INC.		2015-11-12	2019-03-06

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)
350		300	50
293		298	-5
174		224	-50
138		143	-5
96		80	16
189		161	28
242		127	115
313		303	10
91		58	33
134		106	28

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	
			50
			-5
			-50
			-5
			16
			28
			115
			10
			33
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TEXAS INSTRS INC		2019-02-19	2019-03-06
2. UNION PAC CORP		2018-02-22	2019-03-06
2. UNITEDHEALTH GROUP INC		2013-06-13	2019-03-06
1. VISA INC CLASS A SHARES		2015-10-19	2019-03-06
1. WASTE CONNECTIONS INC		2016-08-10	2019-03-06
5. WELLS FARGO & CO NEW		2007-12-17	2019-03-06
1. YUM BRANDS INC		2018-11-29	2019-03-06
2. ZIMMER HLDGS INC		2018-04-26	2019-03-06
1. ALLEGION PLC		2015-11-19	2019-03-06
1. ACCENTURE PLC		2014-01-17	2019-03-06

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)
211		215	-4
332		267	65
478		128	350
148		77	71
84		54	30
250		153	97
96		92	4
246		229	17
90		66	24
163		84	79

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	
			-4
			65
			350
			71
			30
			97
			4
			17
			24
			79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MEDTRONIC PLC		2018-07-18	2019-03-06
2. APTIV PLC			2019-03-06
2. CHUBB LTD		2012-06-01	2019-03-06
1. NXP SEMICONDUCTORS NV		2019-02-20	2019-03-06
1569.097 FEDERATED INST HI YLD BND-R6		2018-05-01	2019-03-08
2. BIOGEN IDEC INC		2010-06-18	2019-03-14
2. BIOGEN IDEC INC		2018-10-08	2019-03-14
41. BRISTOL MYERS SQUIBB CO			2019-03-14
9. DISNEY WALT CO			2019-03-14
. PFIZER INC			2019-04-03

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)
184		176	8
165		174	-9
266		141	125
92		94	-2
15,095		15,283	-188
640		92	548
640		685	-45
2,017		1,625	392
1,029		933	96
89			89

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	
			8
			-9
			125
			-2
			-188
			548
			-45
			392
			96
			89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. DOW INC			2019-04-08
1. DOW INC			2019-04-08
10. DOW INC			2019-04-08
5. DOW INC			2019-04-08
2. ADOBE SYS INC			2019-04-09
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2019-04-09
1. ALPHABET INC-CL C		2014-04-17	2019-04-09
1. AMERICAN EXPRESS CO		2018-07-18	2019-04-09
5. APPLE COMPUTER INC		2008-01-08	2019-04-09
1. AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		509	-52
57		63	-6
572		580	-8
286		266	20
537		66	471
139		135	4
1,195		537	658
110		103	7
998		129	869
160		147	13

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	
			-52
			-6
			-8
			20
			471
			4
			658
			7
			869
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. BANK OF AMERICA CORPORATION			2019-04-09
2. BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-04-09
9. BOSTON SCIENTIFIC CORP			2019-04-09
1. BROADCOM INC		2013-04-25	2019-04-09
2. CELGENE CORP.			2019-04-09
1. CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-04-09
6. CITIGROUP INC NEW		2017-05-15	2019-04-09
5. COCA-COLA CO			2019-04-09
11. COMCAST CORP NEW CL A		2019-03-14	2019-04-09
2. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		448	70
408		428	-20
344		210	134
303		37	266
189		208	-19
355		306	49
391		369	22
233		223	10
451		438	13
114		107	7

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	
			70
			-20
			134
			266
			-19
			49
			22
			10
			13
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DIAMONDBACK ENERGY INC			2019-04-09
3. DISNEY WALT CO		2016-12-08	2019-04-09
2. DOLLAR TREE INC		2017-10-27	2019-04-09
1. DOW INC		2015-07-15	2019-04-09
10. DOWDUPONT INC			2019-04-09
4. EOG RESOURCES INC			2019-04-09
3. ELECTRONIC ARTS		2018-09-20	2019-04-09
2. FACEBOOK INC-A		2014-07-25	2019-04-09
2. FIDELITY NATL INFORMATION SVCS INC			2019-04-09
3. FISERV INC			2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		209	-3
350		310	40
205		185	20
57		53	4
383		423	-40
394		353	41
294		342	-48
354		151	203
227		127	100
265		254	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			40
			20
			4
			-40
			41
			-48
			203
			100
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. GENERAL DYNAMICS CORP		2018-12-13	2019-04-09
2. HOME DEPOT INC		2012-03-20	2019-04-09
3. HONEYWELL INTL INC			2019-04-09
2. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2019-04-09
12. KEYCORP NEW			2019-04-09
4. LILLY ELI & CO			2019-04-09
3. LOWES COS INC		2011-09-28	2019-04-09
4. MARATHON PETROLEUM CORPORATION			2019-04-09
2. MASTERCARD INC - CLASS A		2012-10-15	2019-04-09
5. MERCK & CO INC		2019-03-14	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		344	-5
402		99	303
482		177	305
154		116	38
195		243	-48
511		338	173
340		60	280
249		322	-73
472		95	377
403		407	-4

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	
			-5
			303
			305
			38
			-48
			173
			280
			-73
			377
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. MICROSOFT CORP		2002-08-08	2019-04-09
6. MONDELEZ INTERNATIONAL-W/I			2019-04-09
10. MORGAN STANLEY DEAN WITTER & CO NEW			2019-04-09
1. NETFLIX.COM INC		2018-09-13	2019-04-09
1. NEXTERA ENERGY INC		2018-07-18	2019-04-09
6. NISOURCE INC			2019-04-09
2. NORFOLK SOUTHN CORP		2018-05-15	2019-04-09
1. NORTHROP GRUMMAN CORP		2017-10-10	2019-04-09
1. NVIDIA CORP		2018-10-08	2019-04-09
6. OCCIDENTAL PETE CORP			2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,310		260	1,050
297		236	61
442		318	124
364		371	-7
189		169	20
168		108	60
385		300	85
273		293	-20
189		268	-79
403		467	-64

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	
			1,050
			61
			124
			-7
			20
			60
			85
			-20
			-79
			-64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PARKER HANNIFIN CORP		2018-01-11	2019-04-09
4. PAYPAL HOLDINGS INC		2019-01-23	2019-04-09
3. PEPSICO INC		2018-05-22	2019-04-09
6. PFIZER INC		2018-10-30	2019-04-09
6. PFIZER INC		2015-04-08	2019-04-09
3. PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-04-09
2. PIONEER NAT RES CO			2019-04-09
1. PRUDENTIAL FINL INC		2018-12-21	2019-04-09
2. ROSS STORES INC		2018-12-11	2019-04-09
1. SVB FINANCIAL GROUP		2015-02-06	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		208	-27
427		362	65
366		300	66
257		255	2
257		208	49
257		337	-80
298		282	16
97		80	17
195		161	34
235		126	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			65
			66
			2
			49
			-80
			16
			17
			34
			109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SALESFORCE.COM INC		2018-10-08	2019-04-09
3. SCHWAB CHARLES CORP NEW			2019-04-09
2. STANLEY BLACK & DECKER,INC.			2019-04-09
4. TEXAS INSTRS INC		2019-02-19	2019-04-09
3. UNION PAC CORP			2019-04-09
2. UNITED TECHNOLOGIES CORP			2019-04-09
3. UNITEDHEALTH GROUP INC		2012-01-19	2019-04-09
1. VERTEX PHARMACEUTICALS INC		2011-12-15	2019-04-09
2. VISA INC CLASS A SHARES		2015-10-19	2019-04-09
2. WASTE CONNECTIONS INC			2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		151	6
133		87	46
283		211	72
456		430	26
499		400	99
264		246	18
746		156	590
189		31	158
315		154	161
175		107	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			46
			72
			26
			99
			18
			590
			158
			161
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. WELLS FARGO & CO NEW			2019-04-09
1. WEX INC		2016-05-02	2019-04-09
1. YUM BRANDS INC		2018-11-29	2019-04-09
3. ZIMMER HLDGS INC		2018-04-26	2019-04-09
2. ALLEGION PLC		2015-11-19	2019-04-09
2. ACCENTURE PLC			2019-04-09
2. LINDE PLC		2019-04-08	2019-04-09
3. MEDTRONIC PLC		2018-07-18	2019-04-09
2. APTIV PLC		2018-04-26	2019-04-09
2. CHUBB LTD			2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		213	125
198		94	104
99		92	7
385		344	41
187		133	54
355		168	187
366		370	-4
266		264	2
175		174	1
272		141	131

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	
			125
			104
			7
			41
			54
			187
			-4
			2
			1
			131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. NXP SEMICONDUCTORS NV		2019-02-20	2019-04-09
749.339 DODGE & INTERNATIONAL STOCK FUND		2016-02-08	2019-04-10
3. OCCIDENTAL PETE CORP			2019-04-25
13. OCCIDENTAL PETE CORP			2019-04-25
15. OCCIDENTAL PETE CORP			2019-04-25
3. OCCIDENTAL PETE CORP			2019-05-01
1. OCCIDENTAL PETE CORP		2017-02-14	2019-05-01
2. REGENERON PHARMACEUTICALS INC			2019-05-01
1. REGENERON PHARMACEUTICALS INC		2019-01-23	2019-05-01
10. OCCIDENTAL PETE CORP			2019-05-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
196		188	8
31,390		23,215	8,175
186		231	-45
808		974	-166
931		1,031	-100
173		201	-28
58		66	-8
682		837	-155
340		398	-58
573		489	84

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	
			8
			8,175
			-45
			-166
			-100
			-28
			-8
			-155
			-58
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
1. OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
1. OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
1. OCCIDENTAL PETE CORP		2007-01-12	2019-05-03
5. OCCIDENTAL PETE CORP		2007-01-12	2019-05-03
1. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
8. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
3. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
1. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
2. 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		43	14
57		43	14
57		43	14
58		43	15
291		214	77
98		80	18
787		637	150
297		239	58
98		80	18
198		159	39

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	
			14
			14
			14
			15
			77
			18
			150
			58
			18
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SCHWAB CHARLES CORP NEW			2019-05-15
10. SCHWAB CHARLES CORP NEW			2019-05-16
3. SCHWAB CHARLES CORP NEW			2019-05-16
6. SCHWAB CHARLES CORP NEW			2019-05-16
3. MEDTRONIC PLC			2019-05-16
6. MEDTRONIC PLC			2019-05-16
7. MEDTRONIC PLC			2019-05-16
3. MEDTRONIC PLC			2019-05-17
5. MEDTRONIC PLC		2018-04-06	2019-05-17
1. AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-05-20

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)
471		316	155
436		281	155
130		81	49
260		161	99
264		238	26
529		528	1
618		554	64
264		236	28
442		388	54
161		147	14

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	
			155
			155
			49
			99
			26
			1
			64
			28
			54
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CITIGROUP INC NEW		2017-05-02	2019-05-20
1. COMCAST CORP NEW CL A		2019-05-14	2019-05-20
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-05-20
1. DOLLAR TREE INC		2017-10-27	2019-05-20
1. FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2019-05-20
1. FISERV INC		2019-05-14	2019-05-20
1. MORGAN STANLEY DEAN WITTER & CO NEW		2013-11-12	2019-05-20
2. PARKER HANNIFIN CORP		2018-01-11	2019-05-20
3. PARKER HANNIFIN CORP		2018-01-11	2019-05-20
1. PARKER HANNIFIN CORP		2018-01-11	2019-05-20

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)
65		60	5
43		43	
54		54	
99		93	6
118		64	54
87		85	2
44		30	14
326		416	-90
490		625	-135
163		208	-45

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	
			5
			6
			54
			2
			14
			-90
			-135
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SALESFORCE.COM INC		2018-10-08	2019-05-20
10. DELTA AIR LINES INC DEL NEW			2019-06-05
4. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
1. PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-06-05
11. PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-06-05
3. DELTA AIR LINES INC DEL NEW			2019-06-06
3. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
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

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)
152		151	1
549		536	13
220		214	6
77		89	-12
850		1,235	-385
165		160	5
164		160	4
55		53	2
55		53	2
56		53	3

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
			13
			6
			-12
			-385
			5
			4
			2
			2
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. BANK OF AMERICA CORPORATION			2019-06-10
6. DOLLAR TREE INC			2019-06-10
24. WELLS FARGO & CO NEW			2019-06-10
7. DOLLAR TREE INC			2019-06-11
3. DOLLAR TREE INC		2018-12-17	2019-06-11
2. DOLLAR TREE INC		2018-12-17	2019-06-11
. CORTEVA INC			2019-06-13
. DUPONT DE NEMOURS INC-WI			2019-06-13
601.169 DIAMOND HILL LONG/SHORT-Y			2019-06-17
2850.653 VANGUARD TOT BD MKT IDX-ADM			2019-06-17

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)
846		357	489
623		552	71
1,114		652	462
747		641	106
320		259	61
213		173	40
17			17
50			50
15,835		14,717	1,118
30,930		31,136	-206

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	
			489
			71
			462
			106
			61
			40
			17
			50
			1,118
			-206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ADOBE SYS INC		2012-08-03	2019-06-27
2. SVB FINANCIAL GROUP			2019-08-14
1. SVB FINANCIAL GROUP		2015-02-05	2019-08-14
3. APTIV PLC			2019-08-14
2. APTIV PLC			2019-08-14
5. APTIV PLC			2019-08-14
3. SVB FINANCIAL GROUP		2015-02-05	2019-08-15
10. APTIV PLC			2019-08-15
85.877 ARTISAN INTL VAL-INST		2012-05-30	2019-09-20
284. ISHARES TR BARCLAYS MBS BD FD		2019-02-08	2019-09-20

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)
587		64	523
382		246	136
190		120	70
239		261	-22
161		174	-13
399		369	30
560		361	199
793		708	85
3,017		2,165	852
30,698		29,876	822

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	
			523
			136
			70
			-22
			-13
			30
			199
			85
			852
			822

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
382. VANGUARD BD INDEX FD INC			2019-09-20
12. DISNEY WALT CO			2019-10-25
3. ACCENTURE PLC			2019-10-25
3. ACCENTURE PLC			2019-10-28
8. NISOURCE INC			2019-11-11
10. NISOURCE INC			2019-11-11
79.302 ARTISAN INTL VAL-INST		2012-05-30	2019-11-12
8. NISOURCE INC			2019-11-12
19. NISOURCE INC			2019-11-12
2. NISOURCE INC		2013-02-26	2019-11-12

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)
30,794		30,193	601
1,576		1,172	404
549		250	299
551		246	305
210		124	86
261		148	113
2,893		1,999	894
208		87	121
495		185	310
52		19	33

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	
			601
			404
			299
			305
			86
			113
			894
			121
			310
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NISOURCE INC		2013-02-26	2019-11-13
12. CELGENE CORP.			2019-11-21
34. CELGENE CORP.			2019-11-21
186.378 FIDELITY 500 INDEX-INST PRM		2018-02-08	2019-11-22
18. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
2. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
1. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
22. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-26
3. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
820.597 EQUINOX IMP SYSTEM MACRO-I		2018-07-17	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		19	33
1,296		378	918
3,673		3,173	500
20,198		16,839	3,359
38		41	-3
4		5	-1
2		2	
47		51	-4
6		7	-1
7,968		8,493	-525

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	
			33
			918
			500
			3,359
			-3
			-1
			-4
			-1
			-525

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
555.699 CRM LNG/SHRT OPPORT-INST		2018-11-16	2020-01-09
5. CORTEVA INC			2020-01-13
4. CORTEVA INC			2020-01-13
1.085 CORTEVA INC		2017-02-22	2020-01-14
2.915 CORTEVA INC		2019-04-08	2020-01-14
5. CORTEVA INC			2020-01-14
2. CORTEVA INC			2020-01-14
1. CORTEVA INC		2019-06-27	2020-01-14
6. ABBVIE INC			2020-01-15
1. ADOBE SYS INC		2012-08-03	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,607		5,590	17
142		166	-24
114		132	-18
31		36	-5
83		88	-5
143		150	-7
57		59	-2
29		30	-1
535		513	22
343		32	311

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	
			17
			-24
			-18
			-5
			-5
			-7
			-2
			-1
			22
			311

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC-CL C		2019-10-25	2020-01-15
1. ALPHABET INC-CL A		2016-07-11	2020-01-15
1. AMAZON COM INC		2015-03-12	2020-01-15
5. AMERICAN EXPRESS CO		2019-06-10	2020-01-15
7. APPLE COMPUTER INC		2008-01-08	2020-01-15
2. AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-01-15
22. BANK OF AMERICA CORPORATION		2013-04-18	2020-01-15
3. BERKSHIRE HATHAWAY INC DEL CL B		2018-10-15	2020-01-15
13. BOSTON SCIENTIFIC CORP			2020-01-15
7. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,435		1,260	175
1,434		727	707
1,858		374	1,484
646		615	31
2,176		180	1,996
345		328	17
760		250	510
683		615	68
552		293	259
467		395	72

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	
			175
			707
			1,484
			31
			1,996
			17
			510
			68
			259
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BROADCOM INC		2013-04-25	2020-01-15
1. CHARTER COMMUNICATIONS INC-A		2016-12-15	2020-01-15
9. CITIGROUP INC NEW		2017-05-02	2020-01-15
6. COCA-COLA CO		2018-04-13	2020-01-15
17. COMCAST CORP NEW CL A		2019-05-14	2020-01-15
6. CORTEVA INC			2020-01-15
6. CORTEVA INC			2020-01-15
3. CORTEVA INC		2019-06-28	2020-01-15
.94 CORTEVA INC		2019-06-28	2020-01-15
.06 CORTEVA INC		2015-06-18	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
905		111	794
515		291	224
728		537	191
340		267	73
785		731	54
172		178	-6
172		177	-5
86		89	-3
27		28	-1
2		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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			794
			224
			191
			73
			54
			-6
			-5
			-3
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CORTEVA INC			2020-01-15
4. CORTEVA INC			2020-01-15
3. DISNEY WALT CO			2020-01-15
4. DUPONT DE NEMOURS INC-WI			2020-01-15
5. EOG RESOURCES INC			2020-01-15
4. ELECTRONIC ARTS			2020-01-15
4. FACEBOOK INC-A		2020-01-08	2020-01-15
4. FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-01-15
9. FISERV INC			2020-01-15
2. GENERAL DYNAMICS CORP		2018-12-13	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		85	1
114		113	1
432		281	151
244		380	-136
431		414	17
437		454	-17
882		856	26
576		524	52
1,065		940	125
363		344	19

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
			1
			151
			-136
			17
			-17
			26
			52
			125
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HOME DEPOT INC		2012-03-20	2020-01-15
5. HONEYWELL INTL INC		2012-06-15	2020-01-15
18. KEYCORP NEW		2018-10-19	2020-01-15
4. LILLY ELI & CO			2020-01-15
3. LOWES COS INC		2011-09-28	2020-01-15
9. MARATHON PETROLEUM CORPORATION			2020-01-15
4. MASTERCARD INC - CLASS A			2020-01-15
1. MCDONALDS CORP		2019-06-10	2020-01-15
7. MERCK & CO INC		2019-03-14	2020-01-15
16. MICROSOFT CORP		2002-08-08	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		148	525
900		266	634
344		321	23
564		326	238
358		60	298
521		720	-199
1,255		132	1,123
209		201	8
640		570	70
2,610		378	2,232

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	
			525
			634
			23
			238
			298
			-199
			1,123
			8
			70
			2,232

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MONDELEZ INTERNATIONAL-W/I			2020-01-15
14. MORGAN STANLEY DEAN WITTER & CO NEW			2020-01-15
2. NETFLIX.COM INC		2018-09-13	2020-01-15
2. NEXTERA ENERGY INC		2018-07-18	2020-01-15
4. NORFOLK SOUTHN CORP			2020-01-15
2. NORTHROP GRUMMAN CORP		2019-05-20	2020-01-15
2. NVIDIA CORP		2018-10-08	2020-01-15
1. O'REILLY AUTOMOTIVE INC		2017-05-05	2020-01-15
4. PAYPAL HOLDINGS INC		2019-01-23	2020-01-15
5. PEPSICO INC			2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		304	187
738		380	358
676		741	-65
503		339	164
810		600	210
760		626	134
490		537	-47
438		252	186
459		362	97
694		498	196

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	
			187
			358
			-65
			164
			210
			134
			-47
			186
			97
			196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. PFIZER INC			2020-01-15
3. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-01-15
3. PIONEER NAT RES CO			2020-01-15
4. PROCTER & GAMBLE CO		2019-06-05	2020-01-15
4. ROSS STORES INC		2018-12-11	2020-01-15
4. SALESFORCE.COM INC		2018-10-08	2020-01-15
1. SALESFORCE.COM INC		2019-10-28	2020-01-15
3. STANLEY BLACK & DECKER,INC.			2020-01-15
4. TEXAS INSTRS INC		2016-03-10	2020-01-15
1. TEXAS INSTRS INC		2019-02-19	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		622	107
265		267	-2
433		421	12
503		427	76
471		322	149
723		605	118
181		151	30
498		291	207
516		221	295
129		108	21

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	
			107
			-2
			12
			76
			149
			118
			30
			207
			295
			21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. THERMO ELECTRON CORP		2020-01-14	2020-01-15
3. UNION PAC CORP			2020-01-15
4. UNITEDHEALTH GROUP INC			2020-01-15
1. VERTEX PHARMACEUTICALS INC		2011-12-15	2020-01-15
3. VISA INC CLASS A SHARES		2015-10-19	2020-01-15
3. WASTE CONNECTIONS INC		2016-07-26	2020-01-15
7. WELLS FARGO & CO NEW			2020-01-15
2. WEX INC			2020-01-15
2. YUM BRANDS INC		2018-11-29	2020-01-15
5. ZIMMER HLDGS INC			2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		333	2
543		348	195
1,186		206	980
234		31	203
598		231	367
289		151	138
337		180	157
440		187	253
202		184	18
737		572	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			195
			980
			203
			367
			138
			157
			253
			18
			165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALLEGION PLC			2020-01-15
2. ACCENTURE PLC		2014-04-22	2020-01-15
5. LINDE PLC			2020-01-15
4. CHUBB LTD		2012-01-09	2020-01-15
3. NXP SEMICONDUCTORS NV			2020-01-15
511.412 CRM LNG/SHRT OPPORT-INST		2018-11-16	2020-01-16
2. CORTEVA INC			2020-01-16
1. CORTEVA INC		2015-07-15	2020-01-16
1. CORTEVA INC		2015-07-15	2020-01-16
824. EQUINOX IMP SYSTEM MACRO-I		2018-07-17	2020-01-16

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)
250		132	118
414		159	255
1,054		931	123
604		280	324
396		282	114
5,135		5,145	-10
58		55	3
29		28	1
29		28	1
8,100		8,528	-428

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	
			118
			255
			123
			324
			114
			-10
			3
			1
			1
			-428

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142.601 ARTISAN INTL VAL-INST		2012-05-30	2020-01-22
14. QUALCOMM INC		2019-05-01	2020-01-23
6. EOG RESOURCES INC			2020-01-28
1. EOG RESOURCES INC		2016-05-24	2020-01-28
1. EOG RESOURCES INC		2016-05-24	2020-01-29
4. EOG RESOURCES INC		2016-05-23	2020-01-29
4. EOG RESOURCES INC			2020-01-29
5. EOG RESOURCES INC			2020-01-29
6. EOG RESOURCES INC		2016-03-07	2020-01-30
1. EOG RESOURCES INC		2016-03-07	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,323		3,595	1,728
1,286		1,211	75
462		496	-34
77		82	-5
77		82	-5
302		325	-23
307		323	-16
378		378	
446		434	12
75		72	3

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	
			1,728
			75
			-34
			-5
			-5
			-23
			-16
			12
			3

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

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

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)
			1,875

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	

TY 2019 Investments Corporate Bonds Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F		
921937603 VANGUARD TOT BD MKT	119,610	126,106
48121L320 JPM UNCONSTRAINED DE		
552746364 MFS EMERGING MKTS DE		
592905764 MTRPLTN WST TTL RTRN	30,107	31,626
92203J308 VANGUARD TTL INTL BN	212,877	223,911
464287457 ISHARES BARCLAYS 1-3		
722005816 PIMCO INVESTMENT GRA	29,793	32,855
808524870 SCHWAB U.S. TIPS ETF	15,861	17,060
54401E143 LORD ABBETT SHRT DUR	31,286	31,889
31420B847 FEDERATED INST HI YL		
83002G108 SIX CIRCLES ULTR SHR	31,386	31,355
464287432 ISHARES 20+ YEAR TRE	32,059	33,119
464287440 ISHARES 7-10 YEAR TR	61,670	65,003
72201F490 PIMCO INCOME FD-INS	15,432	15,432

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TY 2019 Investments Corporate Stock Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23135106 AMAZON.COM INC		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
101137107 BOSTON SCIENTIFIC CO	1,363	2,763
110122108 BRISTOL-MYERS SQUIBB	2,200	2,455
151020104 CELGENE CORP		
172967424 CITIGROUP INC	1,636	3,423
254687106 WALT DISNEY CO/THE	1,389	2,075
256206103 DODGE & COX INTL STO		
369550108 GENERAL DYNAMICS COR	1,696	1,930
375558103 GILEAD SCIENCES INC		
437076102 HOME DEPOT INC	556	3,650
438516106 HONEYWELL INTERNATIO	1,019	4,504
464287465 ISHARES MSCI EAFE ET	81,654	98,251
493267108 KEYCORP	1,053	1,721
532457108 ELI LILLY & CO	1,650	3,072
548661107 LOWE'S COS INC	369	2,209
594918104 MICROSOFT CORP	1,824	14,129
609207105 MONDELEZ INTERNATION	962	2,525
617446448 MORGAN STANLEY	1,565	3,920
655844108 NORFOLK SOUTHERN COR	2,098	3,331
666807102 NORTHROP GRUMMAN COR	1,900	2,997
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	2,289	3,408
717081103 PFIZER INC	3,011	3,352
723787107 PIONEER NATURAL RESO	1,680	1,755
742718109 PROCTER & GAMBLE CO/	2,135	2,492
808513105 SCHWAB (CHARLES) COR		
854502101 STANLEY BLACK & DECK	1,272	2,231

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN	1,992	3,861
907818108 UNION PACIFIC CORP	1,934	3,588
949746101 WELLS FARGO & CO	576	1,596
988498101 YUM] BRANDS INC	903	1,058
00724F101 ADOBE INC	224	2,458
02079K107 ALPHABET INC-CL C	2,171	8,605
02079K305 ALPHABET INC-CL A	571	2,866
09062X103 BIOGEN INC		
16119P108 CHARTER COMMUNICATIO	1,801	4,140
20030N101 COMCAST CORP-CLASS A	2,108	3,930
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	2,335	4,038
31620M106 FIDELITY NATIONAL IN	1,389	3,017
45866F104 INTERCONTINENTAL EXC	696	1,197
57636Q104 MASTERCARD INC - A	326	5,687
58933Y105 MERCK & CO. INC.	2,390	3,161
65339F101 NEXTERA ENERGY INC	1,341	2,682
65473P105 NISOURCE INC		
67103H107 O'REILLY AUTOMOTIVE	754	1,218
78462F103 SPDR S&P 500 ETF TRU	133,234	254,810
78486Q101 SVB FINANCIAL GROUP		
91324P102 UNITEDHEALTH GROUP I	950	6,266
92532F100 VERTEX PHARMACEUTICA	220	1,589
92826C839 VISA INC-CLASS A SHA	995	2,587
94106B101 WASTE CONNECTIONS IN	805	1,541
96208T104 WEX INC	642	1,518
G0176J109 ALLEGION PLC	908	1,810
G1151C101 ACCENTURE PLC-CL A	554	1,436
H1467J104 CHUBB LTD	827	2,584
037833100 APPLE INC	346	10,833

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H857 ARTISAN INTL VAL-INS	31,514	45,079
060505104 BANK OF AMERICA CORP	921	3,480
84670702 BERKSHIRE HATHAWAY IN		
247361702 DELTA AIR LINES INC		
25278X109 DIAMONDBACK ENERGY I	2,346	1,860
256746108 DOLLAR TREE INC		
26078J100 DOWDUPONT INC		
46432F842 ISHARES CORE MSCI EA	30,649	31,788
67066G104 NVIDIA CORP	2,297	2,601
701094104 PARKER HANNIFIN CORP		
70450Y103 PAYPAL HOLDINGS INC	2,144	2,847
718172109 PHILIP MORRIS INTERN	1,069	992
913017109 UNITED TECHNOLOGIES	1,214	1,502
981558109 WORLDPAY INC CL A		
98956P102 ZIMMER BIOMET HOLDIN	2,563	3,402
G6095L109 APTIV PLC		
25816109 AMERICAN EXPRESS CO		
53015103 AUTOMATIC DATA PROCES		
191216100 COCA-COLA CO/THE	1,425	1,869
285512109 ELECTRONIC ARTS INC	1,989	2,374
315911750 FIDELITY 500 INDEX-I	31,942	40,558
337738108 FISERV INC	3,828	5,219
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC	1,361	1,907
11135F101 BROADCOM INC	445	3,967
46641Q696 JPMORGAN BETABUILDER	30,902	32,710
46641Q712 JPMORGAN BETABUILDER	29,269	29,983
56585A102 MARATHON PETROLEUM C	3,181	2,562
64110L106 NETFLIX INC	1,826	1,725
75886F107 REGENERON PHARMACEUT		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79466L302 SALESFORCE.COM INC	2,774	3,829
83002G306 SIX CIRCLES U.S. UNC	90,026	100,780
83002G405 SIX CIRCLES INTL UNC	37,204	38,217
G5494J103 LINDE PLC	4,041	4,875
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	2,396	2,512
015351109 ALEXION PHARMACEUTIC	1,077	795
023135106 AMAZON.COM INC	3,314	10,044
025816109 AMERICAN EXPRESS CO	2,438	2,857
053015103 AUTOMATIC DATA PROCE	1,893	2,228
084670702 BERKSHIRE HATHAWAY I	2,552	3,366
26614N102 DUPONT DE NEMOURS IN	1,973	1,177
580135101 MCDONALD'S CORP	1,609	1,712
883556102 THERMO FISHER SCIENT	1,660	1,566
N6596X109 NXP SEMICONDUCTORS N	1,710	2,157

TY 2019 Investments - Other Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25264S833 DIAMOND HILL LONG/SH			
29446A710 EQUINOX FDS TR IPM S			
64128R608 NEUBERGER BERMAN LON	AT COST	10,746	10,730
09257V508 BLACKSTONE ALT MULTI	AT COST	46,718	46,430
12628J881 CRM LONG/SHORT OPPOR			
09250J734 BLACKROCK EVNT DRVN	AT COST	16,092	15,884

TY 2019 Other Decreases Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Description	Amount
ROUNDING	9

TY 2019 Other Expenses Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	250	0		250
OTHER EXPENSE (NON-DEDUCTIBLE		0		0

TY 2019 Other Income Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	378	0	

TY 2019 Other Increases Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Description	Amount
SALES ADJUSTMENT	17

TY 2019 Taxes Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16	16		0
FOREIGN TAXES ON QUALIFIED FOR	533	533		0
FOREIGN TAXES ON NONQUALIFIED	67	67		0