

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

Name of foundation TR UW A AND AL SINSHEIMER FOUNDATION		A Employer identification number 13-6047421	
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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 9,921,905	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u>		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	232,691	232,691		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,107			
	b Gross sales price for all assets on line 6a				
		1,517,021			
	7 Capital gain net income (from Part IV, line 2) . . .		145,107		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .	576	576		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	378,374	378,374		
	13 Compensation of officers, directors, trustees, etc	114,506	57,410		57,096
	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) . . .	15,862	6,597		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) . . . . .	750			750
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	131,118	64,007	0	57,846
	25 Contributions, gifts, grants paid . . . . .	325,000			325,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	456,118	64,007	0	382,846
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-77,744			
	b <b>Net investment income</b> (if negative, enter -0-)		314,367		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	97,649	74,223	74,223
	<b>2</b> Savings and temporary cash investments . . . . .	122,194	225,910	225,910
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,424,366	5,906,828	6,990,301
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,147,732	1,507,244	1,595,603
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	729,961	729,961	1,035,868
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,521,902	8,444,166	9,921,905	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	8,521,902	8,444,166	
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	8,521,902	8,444,166		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,521,902	8,444,166		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	8,521,902
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-77,744
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	8
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,444,166
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	8,444,166

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	145,107
<b>3</b> 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		<b>3</b>	

**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	370,071	10,122,572	0 036559
2017	514,689	10,220,748	0 050357
2016	643,192	9,442,634	0 068116
2015	623,046	9,773,466	0 063749
2014	480,522	10,573,051	0 045448
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 264229
<b>3</b> 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			<b>3</b> 0 052846
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 10,340,709
<b>5</b> Multiply line 4 by line 3			<b>5</b> 546,465
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,144
<b>7</b> Add lines 5 and 6			<b>7</b> 549,609
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 382,846

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	6,287
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	6,287
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	6,287
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	6,948
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,948
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	661
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> ▶ 661 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► JPMorgan Chase Bank NA Telephone no ► (800) 496-2583			
	Located at ► 10 S DEARBORN IL 1-0111 CHICAGO IL ZIP+4 ► 60603			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b>	<b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
JP MORGAN CHASE N A 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 10	114,506		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	10,285,295
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	212,887
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	10,498,182
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	10,498,182
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	157,473
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,340,709
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	517,035

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	517,035
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	6,287
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	6,287
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	510,748
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	576
<b>5</b>	Add lines 3 and 4.	<b>5</b>	511,324
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	511,324

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	382,846
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	382,846
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	382,846

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				511,324
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				0
<b>b</b> From 2015. . . . .				0
<b>c</b> From 2016. . . . .				116,483
<b>d</b> From 2017. . . . .				14,257
<b>e</b> From 2018. . . . .				0
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	130,740			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 382,846				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				382,846
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	128,478			128,478
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,262			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	2,262			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				0
<b>b</b> Excess from 2016. . . . .				0
<b>c</b> Excess from 2017. . . . .				2,262
<b>d</b> Excess from 2018. . . . .				0
<b>e</b> 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**Part XV**

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Roman Jackson Associate JPMorgan  
270 Park Ave fl 16  
New York, NY 10017  
(212) 464-2073  
NONE@JPMORGAN.COM

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

Sinsheimer Scholar Awards Application form

**c** Any submission deadlines

February 15 to be considered by April 30

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

medical students in medical schools in Metropolitan New York

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	325,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

<b>13 Total.</b> Add line 12, columns (b), (d), and (e).	<b>13</b>	378,374
(See worksheet in line 13 instructions to verify calculations)		

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.)

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	*****	2020-08-07	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB ZEHNDER		2020-08-07		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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 OCCIDENTAL PETE CORP		2007-01-12	2019-05-01
1 OCCIDENTAL PETE CORP		2007-01-12	2019-05-01
2 REGENERON PHARMACEUTICALS INC			2019-05-01
1 REGENERON PHARMACEUTICALS INC		2019-01-24	2019-05-01
12 OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
1 OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
3 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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
230		167	63
58		42	16
682		830	-148
340		407	-67
688		502	186
57		42	15
172		126	46
57		42	15
58		42	16
291		209	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			16
			-148
			-67
			186
			15
			46
			15
			16
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
9 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
5 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
13 SCHWAB CHARLES CORP NEW			2019-05-15
12 SCHWAB CHARLES CORP NEW			2019-05-16
3 SCHWAB CHARLES CORP NEW			2019-05-16
8 SCHWAB CHARLES CORP NEW			2019-05-16
9 MEDTRONIC PLC			2019-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
98		80	18
886		717	169
494		398	96
98		80	18
198		159	39
556		373	183
523		337	186
130		81	49
347		214	133
793		714	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			169
			96
			18
			39
			183
			186
			49
			133
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 MEDTRONIC PLC		2018-07-18	2019-05-16
9 MEDTRONIC PLC			2019-05-16
4 MEDTRONIC PLC			2019-05-17
6 MEDTRONIC PLC			2019-05-17
3 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
3 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
2 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
12 DELTA AIR LINES INC DEL NEW			2019-06-05
5 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
2 PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
176		176	
795		712	83
352		313	39
530		466	64
489		625	-136
490		625	-135
326		416	-90
659		642	17
275		267	8
154		178	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83
			39
			64
			-136
			-135
			-90
			17
			8
			-24



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-06-05
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
4 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
4 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
37 BANK OF AMERICA CORPORATION			2019-06-10
8 DOLLAR TREE INC			2019-06-10
29 WELLS FARGO & CO NEW		2009-03-13	2019-06-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,004		1,459	-455
55		53	2
219		214	5
218		214	4
55		53	2
55		53	2
56		53	3
1,043		350	693
831		735	96
1,346		390	956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-455
			2
			5
			4
			2
			2
			3
			693
			96
			956

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 DOLLAR TREE INC			2019-06-11
4 DOLLAR TREE INC		2018-12-17	2019-06-11
3 DOLLAR TREE INC		2018-12-17	2019-06-11
3 ADOBE SYS INC		2012-08-03	2019-06-27
AMGEN INC			2019-07-17
3 SVB FINANCIAL GROUP			2019-08-14
2 SVB FINANCIAL GROUP		2015-02-05	2019-08-14
4 APTIV PLC			2019-08-14
2 APTIV PLC		2017-05-18	2019-08-14
6 APTIV PLC			2019-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
853		731	122
427		346	81
320		259	61
881		96	785
46			46
573		369	204
380		240	140
318		331	-13
161		142	19
479		425	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			122
			81
			61
			785
			46
			204
			140
			-13
			19
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 SVB FINANCIAL GROUP		2015-02-05	2019-08-15
12 APTIV PLC			2019-08-15
2262 ISHARES CORE MSCI EAFE ETF			2019-08-26
4 ABBVIE INC		2019-09-16	2019-09-23
2 ADOBE SYS INC		2012-08-03	2019-09-23
2 ALEXION PHARMACEUTICALS INC		2019-03-14	2019-09-23
2 ALPHABET INC-CL C			2019-09-23
1 AMAZON COM INC		2015-03-12	2019-09-23
6 AMERICAN EXPRESS CO		2019-06-10	2019-09-23
9 APPLE COMPUTER INC		2006-04-07	2019-09-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
560		361	199
951		850	101
132,372		138,790	-6,418
293		283	10
555		64	491
212		269	-57
2,464		1,017	1,447
1,776		374	1,402
700		738	-38
1,967		89	1,878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			199
			101
			-6,418
			10
			491
			-57
			1,447
			1,402
			-38
			1,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 AUTOMATIC DATA PROCESSING INC		2019-08-14	2019-09-23
29 BANK OF AMERICA CORPORATION			2019-09-23
1 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-09-23
3 BERKSHIRE HATHAWAY INC DEL CL B		2018-10-15	2019-09-23
17 BOSTON SCIENTIFIC CORP			2019-09-23
3 BROADCOM INC		2013-04-25	2019-09-23
10 CELGENE CORP			2019-09-23
2 CHARTER COMMUNICATIONS INC-A			2019-09-23
12 CITIGROUP INC NEW			2019-09-23
8 COCA-COLA CO		2018-04-13	2019-09-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
480		493	-13
848		188	660
208		214	-6
623		615	8
734		373	361
853		108	745
995		958	37
842		582	260
831		535	296
433		356	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			660
			-6
			8
			361
			745
			37
			260
			296
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 COMCAST CORP NEW CL A			2019-09-23
11 CORTEVA INC			2019-09-23
3 DIAMONDBACK ENERGY INC			2019-09-23
6 DISNEY WALT CO		2016-12-05	2019-09-23
6 DUPONT DE NEMOURS INC-WI			2019-09-23
8 EOG RESOURCES INC			2019-09-23
5 ELECTRONIC ARTS			2019-09-23
3 FACEBOOK INC-A		2014-07-25	2019-09-23
6 FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2019-09-23
11 FISERV INC			2019-09-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,113		1,026	87
315		359	-44
292		312	-20
794		601	193
426		562	-136
647		662	-15
490		568	-78
559		226	333
791		786	5
1,146		1,148	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87
			-44
			-20
			193
			-136
			-15
			-78
			333
			5
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 GENERAL DYNAMICS CORP		2018-12-13	2019-09-23
4 HOME DEPOT INC			2019-09-23
7 HONEYWELL INTL INC			2019-09-23
3 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2019-09-23
536 ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-15	2019-09-23
938 ISHARES TR BARCLAYS MBS BD FD		2019-02-08	2019-09-23
24 KEYCORP NEW			2019-09-23
5 LILLY ELI & CO			2019-09-23
5 LOWES COS INC		2011-09-28	2019-09-23
12 MARATHON PETROLEUM CORPORATION			2019-09-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
562		515	47
908		182	726
1,172		356	816
278		174	104
60,247		55,987	4,260
101,426		98,675	2,751
425		442	-17
573		411	162
559		101	458
664		944	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			726
			816
			104
			4,260
			2,751
			-17
			162
			458
			-280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 MASTERCARD INC - CLASS A		2009-07-16	2019-09-23
2 MCDONALDS CORP		2019-06-10	2019-09-23
10 MERCK & CO INC		2019-03-14	2019-09-23
22 MICROSOFT CORP		2009-01-29	2019-09-23
11 MONDELEZ INTERNATIONAL-W/I			2019-09-23
19 MORGAN STANLEY DEAN WITTER & CO NEW			2019-09-23
1 NETFLIX COM INC		2018-09-13	2019-09-23
3 NEXTERA ENERGY INC			2019-09-23
11 NISOURCE INC			2019-09-23
4 NORFOLK SOUTHN CORP		2018-03-09	2019-09-23

**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)
1,088		72	1,016
423		402	21
846		814	32
3,063		392	2,671
600		348	252
824		492	332
265		371	-106
677		464	213
325		169	156
715		579	136

**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	
			1,016
			21
			32
			2,671
			252
			332
			-106
			213
			156
			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 NORTHROP GRUMMAN CORP		2019-05-20	2019-09-23
2 NVIDIA CORP		2018-10-08	2019-09-23
1 O'REILLY AUTOMOTIVE INC		2017-05-05	2019-09-23
7 PAYPAL HOLDINGS INC		2019-01-23	2019-09-23
6 PEPSICO INC			2019-09-23
23 PFIZER INC			2019-09-23
3 PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-09-23
3 PIONEER NAT RES CO		2016-03-22	2019-09-23
6 PROCTER & GAMBLE CO		2019-06-05	2019-09-23
3 QUALCOMM INC		2019-05-01	2019-09-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
741		626	115
351		537	-186
401		252	149
735		633	102
813		598	215
837		794	43
217		267	-50
399		421	-22
740		640	100
232		259	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			115
			-186
			149
			102
			215
			43
			-50
			-22
			100
			-27



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 ROSS STORES INC		2018-12-11	2019-09-23
3 SALESFORCE COM INC		2018-10-08	2019-09-23
4 STANLEY BLACK & DECKER,INC			2019-09-23
4 TEXAS INSTRS INC		2016-03-10	2019-09-23
3 TEXAS INSTRS INC		2019-02-19	2019-09-23
5 UNION PAC CORP		2017-05-18	2019-09-23
3 UNITED TECHNOLOGIES CORP			2019-09-23
6 UNITEDHEALTH GROUP INC			2019-09-23
1282 VANGUARD BD INDEX FD INC			2019-09-23
2 VERTEX PHARMACEUTICALS INC		2011-12-15	2019-09-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
426		322	104
460		454	6
563		395	168
510		221	289
383		323	60
830		537	293
408		367	41
1,381		306	1,075
103,433		100,869	2,564
355		63	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			6
			168
			289
			60
			293
			41
			1,075
			2,564
			292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 VISA INC CLASS A SHARES		2015-10-19	2019-09-23
4 WASTE CONNECTIONS INC		2016-07-26	2019-09-23
9 WELLS FARGO & CO NEW		2009-03-13	2019-09-23
2 WEX INC		2016-06-01	2019-09-23
2 YUM BRANDS INC			2019-09-23
4 ZIMMER HLDGS INC			2019-09-23
2 ZIMMER HLDGS INC			2019-09-23
4 ALLEGION PLC			2019-09-23
4 ACCENTURE PLC			2019-09-23
6 LINDE PLC			2019-09-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
524		231	293
363		198	165
439		121	318
410		185	225
228		184	44
562		451	111
281		226	55
405		263	142
774		334	440
1,159		1,117	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			293
			165
			318
			225
			44
			111
			55
			142
			440
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 CHUBB LTD		2012-01-09	2019-09-23
4 NXP SEMICONDUCTORS NV			2019-09-23
12 DISNEY WALT CO			2019-10-25
3 ACCENTURE PLC			2019-10-25
3 ACCENTURE PLC		2014-04-22	2019-10-28
8 NISOURCE INC			2019-11-11
10 NISOURCE INC		2013-10-17	2019-11-11
7 NISOURCE INC			2019-11-12
20 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
632		280	352
420		376	44
1,576		1,131	445
549		246	303
551		239	312
210		121	89
261		112	149
182		69	113
521		194	327
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			352
			44
			445
			303
			312
			89
			149
			113
			327
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 NISOURCE INC		2013-02-26	2019-11-13
33 CELGENE CORP			2019-11-21
14 CELGENE CORP		2009-04-01	2019-11-21
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
4 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
268 SPDR TR UNIT SER 1		2016-07-14	2019-11-27
2662 5 AMER FNDS INTL VNTG-F3		2014-01-30	2019-12-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		19	33
3,565		3,058	507
1,512		271	1,241
38		41	-3
4		5	-1
2		2	
47		51	-4
8		9	-1
84,320		57,946	26,374
38,340		30,512	7,828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			507
			1,241
			-3
			-1
			-4
			-1
			26,374
			7,828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 ABBVIE INC			2020-01-09
2 ADOBE SYS INC		2012-08-03	2020-01-09
2 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-01-09
1 ALPHABET INC-CL C		2019-10-25	2020-01-09
1 ALPHABET INC-CL C		2013-02-08	2020-01-09
1 ALPHABET INC-CL A		2012-07-11	2020-01-09
1 AMAZON COM INC		2015-03-12	2020-01-09
8 AMERICAN EXPRESS CO			2020-01-09
11 APPLE COMPUTER INC		2006-04-07	2020-01-09
1 AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
989		940	49
677		64	613
222		269	-47
1,412		1,260	152
1,412		392	1,020
1,412		286	1,126
1,900		374	1,526
1,020		961	59
3,382		109	3,273
170		164	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			613
			-47
			152
			1,020
			1,126
			1,526
			59
			3,273
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 AUTOMATIC DATA PROCESSING INC			2020-01-09
35 BANK OF AMERICA CORPORATION		2009-02-05	2020-01-09
5 BERKSHIRE HATHAWAY INC DEL CL B			2020-01-09
22 BOSTON SCIENTIFIC CORP		2016-12-05	2020-01-09
13 BRISTOL MYERS SQUIBB CO		2019-11-21	2020-01-09
5 BROADCOM INC			2020-01-09
2 CHARTER COMMUNICATIONS INC-A			2020-01-09
16 CITIGROUP INC NEW			2020-01-09
11 COCA-COLA CO		2018-04-13	2020-01-09
30 COMCAST CORP NEW CL A			2020-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
682		583	99
1,223		163	1,060
1,142		918	224
1,004		455	549
854		733	121
1,517		174	1,343
1,014		519	495
1,281		625	656
606		490	116
1,358		1,136	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			1,060
			224
			549
			121
			1,343
			495
			656
			116
			222

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
666 CORTEVA INC		2017-02-22	2020-01-09
12 334 CORTEVA INC			2020-01-09
4 DIAMONDBACK ENERGY INC		2017-05-15	2020-01-09
5 DISNEY WALT CO			2020-01-09
5 666 DUPONT DE NEMOURS INC-WI		2017-02-22	2020-01-09
2 334 DUPONT DE NEMOURS INC-WI		2019-04-08	2020-01-09
9 EOG RESOURCES INC			2020-01-09
3 ELECTRONIC ARTS		2019-01-29	2020-01-09
4 ELECTRONIC ARTS		2018-09-20	2020-01-09
7 FACEBOOK INC-A		2020-01-08	2020-01-09

**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)
19		22	-3
351		366	-15
372		415	-43
724		464	260
345		528	-183
142		198	-56
771		742	29
325		261	64
434		454	-20
1,515		1,498	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-15
			-43
			260
			-183
			-56
			29
			64
			-20
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 FIDELITY NATL INFORMATION SVCS INC			2020-01-09
15 FISERV INC			2020-01-09
3 GENERAL DYNAMICS CORP			2020-01-09
5 HOME DEPOT INC		2011-09-29	2020-01-09
9 HONEYWELL INTL INC			2020-01-09
3 INTERCONTINENTALEXCHANGE GROUP, INC			2020-01-09
30 KEYCORP NEW			2020-01-09
7 LILLY ELI & CO			2020-01-09
6 LOWES COS INC		2011-09-28	2020-01-09
15 MARATHON PETROLEUM CORPORATION			2020-01-09

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)
997		445	552
1,762		1,419	343
546		460	86
1,123		169	954
1,607		357	1,250
284		174	110
588		427	161
949		546	403
732		121	611
877		1,089	-212

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	
			552
			343
			86
			954
			1,250
			110
			161
			403
			611
			-212



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 MASTERCARD INC - CLASS A		2009-07-16	2020-01-09
2 MCDONALDS CORP		2019-06-10	2020-01-09
12 MERCK & CO INC			2020-01-09
27 MICROSOFT CORP		2009-01-29	2020-01-09
15 MONDELEZ INTERNATIONAL-W/I			2020-01-09
25 MORGAN STANLEY DEAN WITTER & CO NEW			2020-01-09
2 NETFLIX COM INC		2018-09-13	2020-01-09
3 NEXTERA ENERGY INC		2016-10-18	2020-01-09
6 NORFOLK SOUTHN CORP			2020-01-09
3 NORTHROP GRUMMAN CORP		2017-09-22	2020-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,851		108	1,743
417		402	15
1,075		764	311
4,352		482	3,870
811		330	481
1,302		526	776
671		741	-70
731		376	355
1,189		852	337
1,116		844	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,743
			15
			311
			3,870
			481
			776
			-70
			355
			337
			272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 NVIDIA CORP			2020-01-09
1 O'REILLY AUTOMOTIVE INC		2017-05-04	2020-01-09
5 PAYPAL HOLDINGS INC		2018-01-26	2020-01-09
3 PAYPAL HOLDINGS INC		2019-01-23	2020-01-09
8 PEPSICO INC			2020-01-09
30 PFIZER INC			2020-01-09
4 PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-01-09
4 PIONEER NAT RES CO			2020-01-09
6 PROCTER & GAMBLE CO		2019-06-05	2020-01-09
4 QUALCOMM INC		2019-05-01	2020-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
968		887	81
437		251	186
560		425	135
336		271	65
1,078		783	295
1,168		1,033	135
350		356	-6
600		561	39
742		640	102
356		346	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81
			186
			135
			65
			295
			135
			-6
			39
			102
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ROSS STORES INC			2020-01-09
3 SALESFORCE COM INC		2018-10-08	2020-01-09
4 SALESFORCE COM INC		2019-10-28	2020-01-09
4 STANLEY BLACK & DECKER,INC			2020-01-09
10 TEXAS INSTRS INC		2016-03-10	2020-01-09
6 UNION PAC CORP			2020-01-09
2 UNITED TECHNOLOGIES CORP			2020-01-09
7 UNITEDHEALTH GROUP INC		2011-09-16	2020-01-09
2 VERTEX PHARMACEUTICALS INC		2011-12-15	2020-01-09
4 VISA INC CLASS A SHARES		2015-10-19	2020-01-09

**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)
729		484	245
534		454	80
713		605	108
661		370	291
1,305		552	753
1,073		638	435
307		244	63
2,067		349	1,718
456		63	393
772		308	464

**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	
			245
			80
			108
			291
			753
			435
			63
			1,718
			393
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 WASTE CONNECTIONS INC			2020-01-09
11 WELLS FARGO & CO NEW		2009-03-13	2020-01-09
3 WEX INC			2020-01-09
3 YUM BRANDS INC			2020-01-09
8 ZIMMER HLDGS INC			2020-01-09
4 ALLEGION PLC			2020-01-09
3 ACCENTURE PLC		2014-04-22	2020-01-09
8 LINDE PLC			2020-01-09
6 CHUBB LTD		2011-05-23	2020-01-09
5 NXP SEMICONDUCTORS NV			2020-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
471		247	224
578		148	430
647		277	370
310		274	36
1,195		897	298
494		262	232
620		239	381
1,667		1,480	187
922		410	512
646		467	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			224
			430
			370
			36
			298
			232
			381
			187
			512
			179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 CORTEVA INC		2019-06-27	2020-01-13
3 CORTEVA INC			2020-01-13
3 CORTEVA INC		2019-04-08	2020-01-14
4 CORTEVA INC			2020-01-14
1 CORTEVA INC		2019-06-28	2020-01-14
1 CORTEVA INC		2019-06-28	2020-01-14
001 CORTEVA INC		2015-06-18	2020-01-15
3 999 CORTEVA INC		2019-06-28	2020-01-15
5 CORTEVA INC			2020-01-15
2 CORTEVA INC		2016-08-10	2020-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		89	-4
86		89	-3
86		89	-3
115		118	-3
29		30	-1
29		30	-1
115		118	-3
143		138	5
57		55	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-3
			-3
			-3
			-1
			-1
			-3
			5
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 CORTEVA INC			2020-01-15
3 CORTEVA INC			2020-01-15
1 CORTEVA INC		2015-07-15	2020-01-16
1 CORTEVA INC		2015-07-15	2020-01-16
1 CORTEVA INC		2015-07-15	2020-01-16
10 QUALCOMM INC		2019-05-01	2020-01-23
5 EOG RESOURCES INC			2020-01-28
1 EOG RESOURCES INC		2016-05-20	2020-01-28
4 EOG RESOURCES INC			2020-01-29
4 EOG RESOURCES INC			2020-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86		83	3
86		82	4
29		27	2
29		27	2
29		27	2
919		865	54
385		406	-21
77		81	-4
302		322	-20
307		305	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			4
			2
			2
			2
			54
			-21
			-4
			-20
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 EOG RESOURCES INC		2016-03-07	2020-01-29
5 EOG RESOURCES INC		2016-03-07	2020-01-30
1 EOG RESOURCES INC		2016-03-07	2020-01-30
1935 923 AMER FNDS INTL VNTG-F3		2014-01-30	2020-01-31
12 ABBVIE INC			2020-02-07
3 ADOBE SYS INC		2012-08-03	2020-02-07
3 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-02-07
2 ALPHABET INC-CL C			2020-02-07
1 ALPHABET INC-CL A		2012-07-11	2020-02-07
2 AMAZON COM INC			2020-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
303		289	14
372		362	10
75		72	3
27,548		22,186	5,362
1,111		994	117
1,099		96	1,003
304		404	-100
2,950		703	2,247
1,474		286	1,188
4,165		736	3,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			10
			3
			5,362
			117
			1,003
			-100
			2,247
			1,188
			3,429

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 AMERICAN EXPRESS CO			2020-02-07
1 AMERICAN EXPRESS CO		2018-07-18	2020-02-07
14 APPLE COMPUTER INC		2006-04-07	2020-02-07
5 AUTOMATIC DATA PROCESSING INC			2020-02-07
41 BANK OF AMERICA CORPORATION		2009-02-05	2020-02-07
6 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2020-02-07
25 BOSTON SCIENTIFIC CORP		2016-12-05	2020-02-07
15 BRISTOL MYERS SQUIBB CO		2019-11-21	2020-02-07
5 BROADCOM INC			2020-02-07
3 CHARTER COMMUNICATIONS INC-A			2020-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
926		826	100
132		103	29
4,492		138	4,354
896		720	176
1,416		191	1,225
1,364		990	374
1,053		517	536
988		839	149
1,577		172	1,405
1,575		624	951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100
			29
			4,354
			176
			1,225
			374
			536
			149
			1,405
			951



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 CITIGROUP INC NEW			2020-02-07
13 COCA-COLA CO			2020-02-07
35 COMCAST CORP NEW CL A			2020-02-07
10 DIAMONDBACK ENERGY INC			2020-02-07
6 DISNEY WALT CO			2020-02-07
5 001 DUPONT DE NEMOURS INC-WI			2020-02-07
3 999 DUPONT DE NEMOURS INC-WI		2019-04-08	2020-02-07
9 ELECTRONIC ARTS			2020-02-07
3 FACEBOOK INC-A		2020-01-08	2020-02-07
4 FACEBOOK INC-A		2014-07-25	2020-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,419		620	799
769		579	190
1,561		958	603
743		1,034	-291
846		555	291
262		396	-134
209		339	-130
982		769	213
634		642	-8
846		301	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			799
			190
			603
			-291
			291
			-134
			-130
			213
			-8
			545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 FIDELITY NATL INFORMATION SVCS INC			2020-02-07
13 FISERV INC			2020-02-07
4 FISERV INC			2020-02-07
5 GENERAL DYNAMICS CORP			2020-02-07
6 HOME DEPOT INC		2011-09-29	2020-02-07
10 HONEYWELL INTL INC		2009-12-16	2020-02-07
4 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-02-07
36 KEYCORP NEW			2020-02-07
9 LILLY ELI & CO			2020-02-07
7 LOWES COS INC			2020-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,170		503	667
1,583		1,118	465
487		335	152
936		763	173
1,421		203	1,218
1,755		390	1,365
369		232	137
702		391	311
1,311		671	640
849		135	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			667
			465
			152
			173
			1,218
			1,365
			137
			311
			640
			714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 MARATHON PETROLEUM CORPORATION			2020-02-07
7 MASTERCARD INC - CLASS A		2009-07-16	2020-02-07
3 MCDONALDS CORP		2019-06-10	2020-02-07
14 MERCK & CO INC		2016-08-12	2020-02-07
32 MICROSOFT CORP		2009-01-29	2020-02-07
17 MONDELEZ INTERNATIONAL-W/I			2020-02-07
29 MORGAN STANLEY DEAN WITTER & CO NEW			2020-02-07
2 NETFLIX COM INC		2018-09-13	2020-02-07
4 NEXTERA ENERGY INC			2020-02-07
6 NORFOLK SOUTHN CORP			2020-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,042		1,302	-260
2,294		126	2,168
636		603	33
1,189		886	303
5,893		571	5,322
1,000		372	628
1,591		596	995
739		741	-2
1,078		501	577
1,258		765	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-260
			2,168
			33
			303
			5,322
			628
			995
			-2
			577
			493

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 NORTHROP GRUMMAN CORP			2020-02-07
4 NVIDIA CORP		2017-10-03	2020-02-07
1 O'REILLY AUTOMOTIVE INC		2017-05-04	2020-02-07
9 PAYPAL HOLDINGS INC		2018-01-26	2020-02-07
9 PEPSICO INC		2014-10-13	2020-02-07
35 PFIZER INC			2020-02-07
5 PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-02-07
6 PIONEER NAT RES CO			2020-02-07
8 PROCTER & GAMBLE CO		2019-06-05	2020-02-07
7 ROSS STORES INC		2018-12-11	2020-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,086		635	451
1,007		717	290
388		251	137
1,069		765	304
1,305		857	448
1,331		1,176	155
435		446	-11
827		805	22
1,010		854	156
819		564	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			451
			290
			137
			304
			448
			155
			-11
			22
			156
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 SALESFORCE COM INC		2019-10-25	2020-02-07
5 SALESFORCE COM INC			2020-02-07
6 STANLEY BLACK & DECKER,INC			2020-02-07
9 TEXAS INSTRS INC			2020-02-07
4 TEXAS INSTRS INC		2020-01-23	2020-02-07
2 THERMO ELECTRON CORP			2020-02-07
8 UNION PAC CORP			2020-02-07
4 UNITED TECHNOLOGIES CORP			2020-02-07
9 UNITEDHEALTH GROUP INC		2010-12-01	2020-02-07
3 VERTEX PHARMACEUTICALS INC		2011-12-15	2020-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
746		602	144
932		603	329
981		547	434
1,164		473	691
517		529	-12
653		665	-12
1,469		765	704
628		484	144
2,608		338	2,270
715		94	621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			144
			329
			434
			691
			-12
			-12
			704
			144
			2,270
			621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 VISA INC CLASS A SHARES		2015-12-11	2020-02-07
6 WASTE CONNECTIONS INC		2016-07-26	2020-02-07
14 WELLS FARGO & CO NEW		2009-03-13	2020-02-07
3 WEX INC			2020-02-07
4 YUM BRANDS INC			2020-02-07
9 ZIMMER HLDGS INC			2020-02-07
5 ALLEGION PLC			2020-02-07
3 ACCENTURE PLC		2014-04-03	2020-02-07
4 LINDE PLC		2018-12-11	2020-02-07
6 LINDE PLC		2019-04-25	2020-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,217		458	759
600		297	303
669		188	481
636		275	361
408		364	44
1,408		998	410
670		325	345
635		237	398
854		643	211
1,281		1,057	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			759
			303
			481
			361
			44
			410
			345
			398
			211
			224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 CHUBB LTD		2008-11-19	2020-02-07
7 NXP SEMICONDUCTORS NV			2020-02-07
1909 JPMORGAN BETABUILDERS JAPAN ETF			2020-02-10
2122 JPMORGAN BETABUILDERS JAPAN ETF		2018-07-19	2020-02-10
2 ELECTRONIC ARTS		2018-11-27	2020-02-25
2 ELECTRONIC ARTS		2018-11-27	2020-02-25
1 ACCENTURE PLC		2014-04-03	2020-02-25
2 ACCENTURE PLC		2014-04-03	2020-02-26
7 DISNEY WALT CO		2016-10-07	2020-03-04
16 WELLS FARGO & CO NEW		2009-03-13	2020-03-04

**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)
1,141		295	846
929		781	148
46,832		45,800	1,032
52,067		50,904	1,163
212		170	42
211		170	41
198		79	119
395		158	237
827		648	179
652		215	437

**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	
			846
			148
			1,032
			1,163
			42
			41
			119
			237
			179
			437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4172 ISHARES CORE MSCI EAFE ETF			2020-03-10
11 DUPONT DE NEMOURS INC-WI			2020-03-11
1 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
1 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
1 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-13
1200 ISHARES MISC EAFE INDEX FUND			2020-03-16
580 ISHARES MISC EAFE INDEX FUND		2016-01-28	2020-03-16
1671 JPMORGAN BETABUILDERS EUROPE ETF		2018-07-13	2020-03-16
749 SPDR TR UNIT SER 1		2016-07-14	2020-03-16
300 SPDR TR UNIT SER 1			2020-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
230,556		255,221	-24,665
407		861	-454
79		135	-56
77		135	-58
80		135	-55
57,068		67,788	-10,720
27,596		31,638	-4,042
28,241		41,458	-13,217
183,776		161,947	21,829
74,083		62,815	11,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24,665
			-454
			-56
			-58
			-55
			-10,720
			-4,042
			-13,217
			21,829
			11,268



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 UNITED TECHNOLOGIES CORP		2017-12-05	2020-03-31
4 COMCAST CORP NEW CL A		2009-12-07	2020-04-16
8 COMCAST CORP NEW CL A		2009-12-07	2020-04-16
5 COMCAST CORP NEW CL A		2009-12-07	2020-04-16
1 COMCAST CORP NEW CL A		2009-12-07	2020-04-16
1 ROSS STORES INC		2018-12-11	2020-04-16
1 ROSS STORES INC		2018-12-18	2020-04-16
1 ROSS STORES INC		2018-12-18	2020-04-16
5 ROSS STORES INC			2020-04-16
22 MARATHON PETROLEUM CORPORATION			2020-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
378		482	-104
149		34	115
298		68	230
186		42	144
37		8	29
88		80	8
88		79	9
88		79	9
437		395	42
577		1,353	-776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-104
			115
			230
			144
			29
			8
			9
			9
			42
			-776

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
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)
			11,361

**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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Albert Einstein College of Medicine 500 W 185TH ST New York, NY 10033	NONE	PC	GENERAL	50,000
SUNY UPSTATE MEDICAL UNIVERSITY 750 E ADAMS ST Syracuse, NY 13210	NONE	PC	GENERAL	100,000
WEILL MEDICAL COLLEGE OF CORNELL UNIVERS 407 E 61ST ST New York, NY 10065	NONE	PC	GENERAL	25,000
<b>Total . . . . . ▶ 3a</b>				325,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALBANY MEDICAL COLLEGE 43 NEW SCOTLAND AVE Albany, NY 12208	NONE	PC	GENERAL	100,000
COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS AND SURGEONS 630 W 168TH ST New York, NY 10032	NONE	PC	GENERAL	25,000
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 550 1ST AVENUE New York, NY 10016	NONE	PC	GENERAL	25,000
<b>Total . . . . . ▶ 3a</b>				325,000

**TY 2019 Investments Corporate Bonds Schedule****Name:** TR UW A AND AL SINSHEIMER FOUNDATION**EIN:** 13-6047421**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
921937603 VANGUARD TOT BD MKT	311,545	339,325
92203J308 VANGUARD TTL INTL BN	630,136	646,123
464287440 ISHARES 7-10 YEAR TR	93,695	109,138
464288588 ISHARES BARCLAYS MBS		
921937827 VANGUARD SHORT-TERM		
83002G108 SIX CIRCLES ULTR SHR	92,499	91,760
464287432 ISHARES 20+ YEAR TRE	100,670	118,052
74440Y884 PGIM HIGH YIELD-Q	278,699	291,205

**TY 2019 Investments Corporate Stock Schedule**

**Name:** TR UW A AND AL SINSHEIMER FOUNDATION  
**EIN:** 13-6047421

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00724F101 ADOBE INC	96	1,061
02079K107 ALPHABET INC-CL C	854	4,046
02079K305 ALPHABET INC-CL A	286	1,347
09062X103 BIOGEN INC	298	297
14042Y601 CAPITAL GR NON US EQ		
16119P108 CHARTER COMMUNICATIO	1,236	2,476
20030N101 COMCAST CORP-CLASS A	220	978
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	748	2,047
31620M106 FIDELITY NATIONAL IN	621	1,319
45866F104 INTERCONTINENTAL EXC	289	447
57636Q104 MASTERCARD INC - A	162	2,475
58933Y105 MERCK & CO. INC.	1,128	1,428
65339F101 NEXTERA ENERGY INC	626	1,156
65473P105 NISOURCE INC		
67103H107 O'REILLY AUTOMOTIVE	500	773
G0176J109 ALLEGION PLC	449	704
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	338	864
015351109 ALEXION PHARMACEUTIC		
23135106 AMAZON.COM INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
84670702 BERKSHIRE HATHAWAY IN		
101137107 BOSTON SCIENTIFIC CO	658	1,199
110122108 BRISTOL-MYERS SQUIBB	1,062	1,155
151020104 CELGENE CORP		
172967424 CITIGROUP INC	647	1,068
532457108 ELI LILLY & CO	728	1,546
369550108 GENERAL DYNAMICS COR	757	653

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	270	1,759
438516106 HONEYWELL INTERNATIO	468	1,703
464287465 ISHARES MSCI EAFE ET	203,080	219,944
493267108 KEYCORP	469	513
548661107 LOWE'S COS INC	455	1,257
594918104 MICROSOFT CORP	714	7,168
609207105 MONDELEZ INTERNATIONAL	457	1,080
617446448 MORGAN STANLEY	740	1,419
655844108 NORFOLK SOUTHERN COR	952	1,369
666807102 NORTHROP GRUMMAN COR	844	1,323
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	1,118	1,587
717081103 PFIZER INC	1,398	1,649
718172109 PHILIP MORRIS INTERN	533	448
723787107 PIONEER NATURAL RESO	1,032	893
808513105 SCHWAB (CHARLES) COR		
78462F103 SPDR S&P 500 ETF TRU	1,282,707	2,420,570
854502101 STANLEY BLACK & DECK	629	771
78486Q101 SVB FINANCIAL GROUP		
882508104 TEXAS INSTRUMENTS IN	747	1,741
907818108 UNION PACIFIC CORP	776	1,438
91324P102 UNITEDHEALTH GROUP I	413	3,217
92532F100 VERTEX PHARMACEUTICA	94	754
92826C839 VISA INC-CLASS A SHA	458	1,072
254687106 WALT DISNEY CO/THE		
94106B101 WASTE CONNECTIONS IN	395	687
949746101 WELLS FARGO & CO		
96208T104 WEX INC	631	794
191216100 COCA-COLA CO/THE	668	688
247361702 DELTA AIR LINES INC		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256746108 DOLLAR TREE INC		
315911727 FIDELITY INTL INDX-I	437,821	367,082
315911750 FIDELITY 500 INDEX-I	1,356,330	1,429,446
701094104 PARKER HANNIFIN CORP		
913017109 UNITED TECHNOLOGIES		
11135F101 BROADCOM INC	204	1,630
25278X109 DIAMONDBACK ENERGY I	974	522
26078J100 DOWDUPONT INC		
46432F842 ISHARES CORE MSCI EA		
56585A102 MARATHON PETROLEUM C		
67066G104 NVIDIA CORP	896	1,461
70450Y103 PAYPAL HOLDINGS INC	1,697	2,214
79466L302 SALESFORCE.COM INC	1,193	1,620
98956P102 ZIMMER BIOMET HOLDIN	1,217	1,317
G5960L103 MEDTRONIC PLC		
G6095L109 APTIV PLC		
25816109 AMERICAN EXPRESS CO		
53015103 AUTOMATIC DATA PROCES		
285512109 ELECTRONIC ARTS INC	508	686
337738108 FISERV INC	1,717	2,164
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC		
988498101 YUM] BRANDS INC	852	864
46641Q688 JPM BTABLDRS DEV ASI	103,586	84,901
46641Q696 JPMORGAN BETABUILDER	304,074	269,937
46641Q712 JPMORGAN BETABUILDER	212,051	192,745
46641Q720 JPMORGAN BETABUILDER	140,439	119,689
64110L106 NETFLIX INC	1,085	1,260
75886F107 REGENERON PHARMACEUT		
83002G306 SIX CIRCLES US UNCON	1,003,072	1,073,611



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83002G405 SIX CIRCLES INTL UNC	646,682	526,264
G5494J103 LINDE PLC	1,749	2,024
N6596X109 NXP SEMICONDUCTORS N	740	797
00287Y109 ABBVIE INC	1,516	1,726
023135106 AMAZON.COM INC	2,692	7,422
025816109 AMERICAN EXPRESS CO	1,110	1,004
037833100 APPLE INC	168	4,995
053015103 AUTOMATIC DATA PROCE	858	880
060505104 BANK OF AMERICA CORP	238	1,227
084670702 BERKSHIRE HATHAWAY I	1,155	1,312
14019V606 AMER FNDS INTL VNTG-	166,130	186,280
461202103 INTUIT INC	574	540
580135101 MCDONALD'S CORP	804	750
742718109 PROCTER & GAMBLE CO/	1,067	1,179
883556102 THERMO FISHER SCIENT	993	1,004
N07059210 ASML HOLDING NV-NY R	885	865

**TY 2019 Investments - Other Schedule****Name:** TR UW A AND AL SINSHEIMER FOUNDATION**EIN:** 13-6047421**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92911965 BLACKSTONE PARTNERS O			
HEBLAAAK6 BLACKSTONE PARTNERS	AT COST	729,961	1,035,868

**TY 2019 Other Expenses Schedule****Name:** TR UW A AND AL SINSHEIMER FOUNDATION**EIN:** 13-6047421**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	750	0		750

**TY 2019 Other Income Schedule****Name:** TR UW A AND AL SINSHEIMER FOUNDATION**EIN:** 13-6047421**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2012 STATE REFUND	576	576	

**TY 2019 Other Increases Schedule**

**Name:** TR UW A AND AL SINSHEIMER FOUNDATION

**EIN:** 13-6047421

Description	Amount
SALES COST ADJUSTMENT	8

**TY 2019 Taxes Schedule****Name:** TR UW A AND AL SINSHEIMER FOUNDATION**EIN:** 13-6047421

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	21	21		0
FEDERAL TAX PAYMENT - PRIOR YE	6,910	0		0
FEDERAL ESTIMATES - INCOME	2,355	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,858	5,858		0
FOREIGN TAXES ON NONQUALIFIED	718	718		0