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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
EISENBERG FAMILY TRUST XXXXX6009

A Employer identification number
52-7091392

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 7,178,829

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	188,063	188,063		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	167,435			
	b	Gross sales price for all assets on line 6a 1,661,605				
	7	Capital gain net income (from Part IV, line 2)		167,435		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	355,498	355,498		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	95,534	51,969		43,565
	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)	7,761	5,116		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	103,545	57,085	0	43,815
	25	Contributions, gifts, grants paid	335,000			335,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	438,545	57,085	0	378,815
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-83,047			
	b	**Net investment income** (if negative, enter -0-)		298,413		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	33,993	13,613	13,613
	2	Savings and temporary cash investments	116,031	127,184	127,184
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,409,604	4,024,208	5,086,957
	c	Investments—corporate bonds (attach schedule)	1,219,013	1,544,849	1,623,207
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	373,331	359,156	327,868
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,151,972	6,069,010	7,178,829
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	6,151,972	6,069,010	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	6,151,972	6,069,010	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,151,972	6,069,010	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,151,972
2	Enter amount from Part I, line 27a	2	-83,047
3	Other increases not included in line 2 (itemize) ▶	3	85
4	Add lines 1, 2, and 3	4	6,069,010
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,069,010

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	167,435
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	375,896	7,629,915	0 049266
2017	353,377	7,758,789	0 045545
2016	359,537	7,129,997	0 050426
2015	386,892	7,088,749	0 054578
2014	365,858	7,696,018	0 047539

2	**Total** of line 1, column (d)	2	0 247354
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049471
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,673,003
5	Multiply line 4 by line 3	5	379,591
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,984
7	Add lines 5 and 6	7	382,575
8	Enter qualifying distributions from Part XII, line 4	8	378,815

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,968
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	5,968
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,968
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,624		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	4,624
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,344
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	95,534		

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

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

Total number of other employees paid over $50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	7,599,662
b	Average of monthly cash balances			1b	190,189
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,789,851
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	7,789,851
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	116,848
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,673,003
6	**Minimum investment return.** Enter 5% of line 5			6	383,650

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	383,650
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,968		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,968
3	Distributable amount before adjustments Subtract line 2c from line 1			3	377,682
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	377,682
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	377,682

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	378,815
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	378,815
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	378,815

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				377,682
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			332,536	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 378,815				
a Applied to 2018, but not more than line 2a			332,536	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				46,279
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				331,403
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015. 0				
b Excess from 2016. 0				
c Excess from 2017. 0				
d Excess from 2018. 0				
e Excess from 2019. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CAROLYN O'BRIEN PROGRAM OFFICER
270 PARK AVENUE NY1-K348
NEW YORK, NY 10017
(212) 464-2350

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

ONLINE APPLICATION AT www jpmorgan com/onlinegrants

c Any submission deadlines

N/A

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

PAYMENTS ARE LIMITED TO ORGANIZATIONS ACTIVELY ENGAGED IN RESEARCHING A CURE FOR ALZHEIMER'S DISEASE OR TREATING THOSE INDIVIDUALS AFFLICTED WITH ALZHEIMER'S DISEASE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S DISEASE AND RELATED DISORDERS 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601	NONE	PC	GENERAL	210,000
PARTNERS HEALTHCARE SYSTEM INC 50 BLOSSOM ST Boston, MA 02114	NONE	PC	GENERAL	125,000
Total . . . . ▶ **3a**				335,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	188,063	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	167,435	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				355,498	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 355,498

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2020-08-03 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2020-08-03		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 OCCIDENTAL PETE CORP		2007-01-12	2019-05-01
2 OCCIDENTAL PETE CORP		2007-01-12	2019-05-01
5 REGENERON PHARMACEUTICALS INC			2019-05-01
1 REGENERON PHARMACEUTICALS INC		2019-01-24	2019-05-01
25 OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
2 OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
1 OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
4 OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
2 OCCIDENTAL PETE CORP		2007-01-12	2019-05-02
3 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		335	126
116		84	32
1,705		2,104	-399
340		408	-68
1,434		1,047	387
115		84	31
57		42	15
230		167	63
115		84	31
174		126	48

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	
			126
			32
			-399
			-68
			387
			31
			15
			63
			31
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 OCCIDENTAL PETE CORP		2007-01-12	2019-05-03
1 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
18 PRUDENTIAL FINL INC			2019-05-14
9 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
3 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
4 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
27 SCHWAB CHARLES CORP NEW			2019-05-15
24 SCHWAB CHARLES CORP NEW			2019-05-16
6 SCHWAB CHARLES CORP NEW			2019-05-16
16 SCHWAB CHARLES CORP NEW			2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		377	146
98		80	18
1,772		1,435	337
890		717	173
293		239	54
396		319	77
1,155		785	370
1,046		672	374
261		162	99
695		429	266

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	
			146
			18
			337
			173
			54
			77
			370
			374
			99
			266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MEDTRONIC PLC		2018-04-10	2019-05-16
19 MEDTRONIC PLC			2019-05-16
19 MEDTRONIC PLC			2019-05-16
7 MEDTRONIC PLC		2018-04-09	2019-05-17
13 MEDTRONIC PLC			2019-05-17
5 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
7 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
3 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
24 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
9 DELTA AIR LINES INC DEL NEW			2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		159	17
1,675		1,673	2
1,678		1,505	173
616		553	63
1,148		1,011	137
816		1,041	-225
1,142		1,458	-316
489		625	-136
1,318		1,286	32
495		482	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			2
			173
			63
			137
			-225
			-316
			-136
			32
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-06-05
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
8 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
8 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
2 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
3 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
75 BANK OF AMERICA CORPORATION			2019-06-10
16 DOLLAR TREE INC			2019-06-10

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)
2,317		3,367	-1,050
55		53	2
439		428	11
436		427	9
109		107	2
55		53	2
167		160	7
55		53	2
2,115		1,663	452
1,661		1,479	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,050
			2
			11
			9
			2
			2
			7
			2
			452
			182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 WELLS FARGO & CO NEW		2009-03-17	2019-06-10
19 DOLLAR TREE INC			2019-06-11
4 DOLLAR TREE INC		2018-12-17	2019-06-11
6 DOLLAR TREE INC		2018-12-17	2019-06-11
CORTEVA INC			2019-06-13
DUPONT DE NEMOURS INC-WI			2019-06-13
1556 778 DIAMOND HILL LONG/SHORT-Y		2018-11-08	2019-06-14
5 ADOBE SYS INC		2012-08-03	2019-06-27
AMGEN INC			2019-07-17
6 SVB FINANCIAL GROUP			2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,691		792	1,899
2,026		1,740	286
427		346	81
640		518	122
9			9
25			25
41,083		41,788	-705
1,469		160	1,309
27			27
1,145		745	400

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	
			1,899
			286
			81
			122
			9
			25
			-705
			1,309
			27
			400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SVB FINANCIAL GROUP		2015-02-05	2019-08-14
8 APTIV PLC			2019-08-14
5 APTIV PLC		2018-04-26	2019-08-14
12 APTIV PLC			2019-08-14
6 SVB FINANCIAL GROUP		2015-02-05	2019-08-15
23 APTIV PLC			2019-08-15
976 565 DODGE & INTERNATIONAL STOCK FUND		2011-01-28	2019-08-27
GENERAL MOTORS CO			2019-09-05
722 ISHARES TR BARCLAYS MBS BD FD			2019-09-19
981 VANGUARD BD INDEX FD INC			2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
760		481	279
636		697	-61
402		435	-33
958		930	28
1,120		721	399
1,823		1,629	194
37,832		34,942	2,890
15			15
77,949		75,882	2,067
79,001		77,346	1,655

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	
			279
			-61
			-33
			28
			399
			194
			2,890
			15
			2,067
			1,655

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 DISNEY WALT CO			2019-10-25
7 ACCENTURE PLC			2019-10-25
9 ACCENTURE PLC		2014-04-22	2019-10-28
19 NISOURCE INC			2019-11-11
24 NISOURCE INC			2019-11-11
19 NISOURCE INC			2019-11-12
49 NISOURCE INC			2019-11-12
4 NISOURCE INC		2013-02-26	2019-11-12
5 NISOURCE INC		2013-02-26	2019-11-13
30 CELGENE CORP			2019-11-21

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)
3,809		2,961	848
1,282		575	707
1,654		717	937
498		293	205
627		343	284
495		190	305
1,276		476	800
104		39	65
131		48	83
3,241		1,429	1,812

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	
			848
			707
			937
			205
			284
			305
			800
			65
			83
			1,812

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 CELGENE CORP			2019-11-21
125 SPDR TR UNIT SER 1		2018-02-07	2019-11-21
263 SPDR TR UNIT SER 1		2019-08-27	2019-11-21
43 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
5 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
2 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
54 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-26
9 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
3307 489 EQUINOX IMP SYSTEM MACRO-I		2016-01-29	2019-12-09
4063 81 CRM LNG/SHRT OPPORT-INST			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)
8,966		7,762	1,204
38,781		33,740	5,041
81,596		75,447	6,149
90		99	-9
10		12	-2
4		5	-1
115		124	-9
19		21	-2
32,116		34,729	-2,613
41,004		41,495	-491

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	
			1,204
			5,041
			6,149
			-9
			-2
			-1
			-9
			-2
			-2,613
			-491

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CORTEVA INC		2018-04-06	2020-01-13
11 CORTEVA INC			2020-01-13
9 CORTEVA INC			2020-01-13
10 843 CORTEVA INC			2020-01-14
157 CORTEVA INC		2019-06-27	2020-01-14
12 CORTEVA INC			2020-01-14
4 CORTEVA INC		2019-06-27	2020-01-14
3 CORTEVA INC		2019-06-27	2020-01-14
1 CORTEVA INC		2019-06-27	2020-01-14
14 CORTEVA INC			2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		33	-5
312		363	-51
257		293	-36
310		351	-41
4		5	-1
344		357	-13
115		119	-4
86		89	-3
28		30	-2
402		416	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-51
			-36
			-41
			-1
			-13
			-4
			-3
			-2
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CORTEVA INC			2020-01-15
7 CORTEVA INC		2019-06-28	2020-01-15
1 CORTEVA INC		2019-06-28	2020-01-15
2 885 CORTEVA INC		2015-06-18	2020-01-15
5 115 CORTEVA INC		2019-06-28	2020-01-15
10 CORTEVA INC			2020-01-15
1 CORTEVA INC			2020-01-15
6781 618 CRM LNG/SHRT OPPORT-INST		2016-08-19	2020-01-16
4 CORTEVA INC		2015-07-15	2020-01-16
4 CORTEVA INC		2015-07-15	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		473	-15
201		207	-6
29		30	-1
83		80	3
147		151	-4
285		277	8
29		27	2
68,087		67,884	203
115		108	7
115		108	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-6
			-1
			3
			-4
			8
			2
			203
			7
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CORTEVA INC		2015-07-15	2020-01-16
3378 893 EQUINOX IMP SYSTEM MACRO-I		2016-01-29	2020-01-16
34 QUALCOMM INC		2019-05-01	2020-01-23
17 EOG RESOURCES INC		2016-08-05	2020-01-28
3 EOG RESOURCES INC			2020-01-28
1 EOG RESOURCES INC		2016-05-25	2020-01-29
2 EOG RESOURCES INC		2016-05-25	2020-01-29
1 EOG RESOURCES INC		2016-05-25	2020-01-29
12 EOG RESOURCES INC			2020-01-29
12 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		27	2
33,215		35,478	-2,263
3,124		2,941	183
1,310		1,535	-225
231		268	-37
77		83	-6
154		166	-12
77		83	-6
905		993	-88
920		988	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-2,263
			183
			-225
			-37
			-6
			-12
			-6
			-88
			-68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 EOG RESOURCES INC			2020-01-29
17 EOG RESOURCES INC			2020-01-30
4 EOG RESOURCES INC		2016-03-07	2020-01-30
23 ABBVIE INC			2020-02-11
5 ADOBE SYS INC		2012-08-03	2020-02-11
5 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-02-11
1 ALPHABET INC-CL C		2019-10-25	2020-02-11
3 ALPHABET INC-CL C			2020-02-11
2 ALPHABET INC-CL A		2016-07-11	2020-02-11
3 AMAZON COM INC			2020-02-11

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)
908		973	-65
1,264		1,253	11
300		289	11
2,204		1,965	239
1,851		160	1,691
509		673	-164
1,513		1,260	253
4,540		1,285	3,255
3,029		1,454	1,575
6,495		5,427	1,068

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	
			-65
			11
			11
			239
			1,691
			-164
			253
			3,255
			1,575
			1,068

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
17 AMERICAN EXPRESS CO			2020-02-11
26 APPLE COMPUTER INC		2006-04-07	2020-02-11
1 AUTOMATIC DATA PROCESSING INC		2018-12-03	2020-02-11
8 AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-02-11
79 BANK OF AMERICA CORPORATION			2020-02-11
11 BERKSHIRE HATHAWAY INC DEL CL B			2020-02-11
47 BOSTON SCIENTIFIC CORP			2020-02-11
28 BRISTOL MYERS SQUIBB CO		2019-11-20	2020-02-11
9 BROADCOM INC			2020-02-11
6 CHARTER COMMUNICATIONS INC-A			2020-02-11

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)
2,256		2,078	178
8,372		257	8,115
179		147	32
1,431		1,313	118
2,760		916	1,844
2,503		2,301	202
1,990		1,098	892
1,880		1,579	301
2,880		340	2,540
3,193		1,792	1,401

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	
			178
			8,115
			32
			118
			1,844
			202
			892
			301
			2,540
			1,401

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 CITIGROUP INC NEW			2020-02-11
18 COCA-COLA CO			2020-02-11
5 COCA-COLA CO		2018-04-13	2020-02-11
65 COMCAST CORP NEW CL A			2020-02-11
18 DIAMONDBACK ENERGY INC			2020-02-11
10 DISNEY WALT CO			2020-02-11
16 DUPONT DE NEMOURS INC-WI			2020-02-11
16 ELECTRONIC ARTS			2020-02-11
13 FACEBOOK INC-A		2020-01-08	2020-02-11
5 FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2020-02-11

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)
2,615		2,006	609
1,074		803	271
299		223	76
2,907		2,722	185
1,307		1,877	-570
1,409		953	456
856		1,508	-652
1,738		1,821	-83
2,711		2,781	-70
750		318	432

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	
			609
			271
			76
			185
			-570
			456
			-652
			-83
			-70
			432

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-02-11
31 FISERV INC			2020-02-11
8 GENERAL DYNAMICS CORP			2020-02-11
12 HOME DEPOT INC		2011-09-29	2020-02-11
18 HONEYWELL INTL INC		2010-03-19	2020-02-11
7 INTERCONTINENTALEXCHANGE GROUP, INC			2020-02-11
66 KEYCORP NEW			2020-02-11
16 LILLY ELI & CO			2020-02-11
13 LOWES COS INC		2011-09-28	2020-02-11
33 MARATHON PETROLEUM CORPORATION			2020-02-11

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)
1,651		1,441	210
3,756		3,171	585
1,492		1,423	69
2,901		405	2,496
3,234		754	2,480
665		409	256
1,303		1,218	85
2,300		1,347	953
1,598		262	1,336
1,861		2,639	-778

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	
			210
			585
			69
			2,496
			2,480
			256
			85
			953
			1,336
			-778

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MASTERCARD INC - CLASS A		2009-07-16	2020-02-11
5 MCDONALDS CORP		2019-06-10	2020-02-11
27 MERCK & CO INC		2019-03-14	2020-02-11
59 MICROSOFT CORP			2020-02-11
32 MONDELEZ INTERNATIONAL-W/I			2020-02-11
55 MORGAN STANLEY DEAN WITTER & CO NEW			2020-02-11
4 NETFLIX COM INC		2018-09-13	2020-02-11
7 NEXTERA ENERGY INC		2018-07-18	2020-02-11
12 NORFOLK SOUTHN CORP			2020-02-11
2 NORTHROP GRUMMAN CORP		2017-10-10	2020-02-11

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)
4,312		234	4,078
1,077		1,006	71
2,297		2,198	99
11,009		1,175	9,834
1,887		973	914
3,078		1,159	1,919
1,504		1,483	21
1,910		1,186	724
2,529		1,802	727
735		586	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,078
			71
			99
			9,834
			914
			1,919
			21
			724
			727
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NORTHROP GRUMMAN CORP		2019-05-20	2020-02-11
8 NVIDIA CORP			2020-02-11
2 O'REILLY AUTOMOTIVE INC		2017-05-05	2020-02-11
17 PAYPAL HOLDINGS INC		2019-01-23	2020-02-11
18 PEPSICO INC			2020-02-11
65 PFIZER INC			2020-02-11
9 PHILIP MORRIS INTERNATIONAL			2020-02-11
10 PIONEER NAT RES CO			2020-02-11
14 PROCTER & GAMBLE CO		2019-06-05	2020-02-11
13 ROSS STORES INC		2018-12-11	2020-02-11

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)
1,470		1,253	217
2,150		2,139	11
779		504	275
2,025		1,537	488
2,626		1,792	834
2,464		2,499	-35
805		871	-66
1,365		1,482	-117
1,740		1,494	246
1,554		1,048	506

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	
			217
			11
			275
			488
			834
			-35
			-66
			-117
			246
			506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SALESFORCE COM INC		2018-10-08	2020-02-11
1 SALESFORCE COM INC		2019-10-28	2020-02-11
10 STANLEY BLACK & DECKER,INC			2020-02-11
23 TEXAS INSTRS INC			2020-02-11
4 THERMO ELECTRON CORP		2020-01-14	2020-02-11
14 UNION PAC CORP			2020-02-11
6 UNITED TECHNOLOGIES CORP			2020-02-11
16 UNITEDHEALTH GROUP INC			2020-02-11
5 VERTEX PHARMACEUTICALS INC		2011-12-15	2020-02-11
10 VISA INC CLASS A SHARES		2015-10-19	2020-02-11

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)
2,658		2,119	539
190		151	39
1,659		966	693
3,002		2,770	232
1,348		1,331	17
2,576		1,738	838
935		739	196
4,616		1,052	3,564
1,230		157	1,073
2,053		771	1,282

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	
			539
			39
			693
			232
			17
			838
			196
			3,564
			1,073
			1,282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 WASTE CONNECTIONS INC			2020-02-11
25 WELLS FARGO & CO NEW		2009-03-13	2020-02-11
5 WEX INC		2016-05-02	2020-02-11
7 YUM BRANDS INC			2020-02-11
17 ZIMMER HLDGS INC			2020-02-11
10 ALLEGION PLC			2020-02-11
5 ACCENTURE PLC		2014-04-22	2020-02-11
18 LINDE PLC			2020-02-11
12 CHUBB LTD			2020-02-11
12 NXP SEMICONDUCTORS NV			2020-02-11

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)
1,095		583	512
1,201		336	865
1,074		471	603
723		643	80
2,697		1,946	751
1,378		659	719
1,063		399	664
3,909		3,346	563
1,967		877	1,090
1,633		1,513	120

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	
			512
			865
			603
			80
			751
			719
			664
			563
			1,090
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
973 794 DODGE & INTERNATIONAL STOCK FUND			2020-02-13
1024 ISHARES MSCI JAPAN ETF		2018-01-17	2020-02-13
389 ISHARES MSCI JAPAN ETF			2020-02-13
904 732 MFS INTL INTRINSIC VALUE-R6		2012-04-10	2020-02-13
7 ELECTRONIC ARTS		2018-09-20	2020-02-25
12 ELECTRONIC ARTS			2020-02-25
3 ACCENTURE PLC		2014-04-03	2020-02-25
13 ACCENTURE PLC		2014-04-03	2020-02-26
33 DISNEY WALT CO			2020-03-04
75 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)
41,971		33,726	8,245
60,312		65,535	-5,223
22,945		22,379	566
41,971		22,457	19,514
742		795	-53
1,265		1,121	144
593		237	356
2,569		1,027	1,542
3,901		3,063	838
3,054		1,009	2,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,245
			-5,223
			566
			19,514
			-53
			144
			356
			1,542
			838
			2,045

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4333 75 MFS INTL INTRINSIC VALUE-R6		2012-04-10	2020-03-10
2 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1 DUPONT DE NEMOURS INC-WI		2017-02-22	2020-03-11
37 728 DUPONT DE NEMOURS INC-WI			2020-03-11
12 272 DUPONT DE NEMOURS INC-WI		2019-04-08	2020-03-11
4 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
2 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
5 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-13

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)
177,900		107,571	70,329
167		269	-102
84		135	-51
84		135	-51
36		93	-57
1,395		3,178	-1,783
454		1,045	-591
317		539	-222
153		269	-116
399		673	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70,329
			-102
			-51
			-51
			-57
			-1,783
			-591
			-222
			-116
			-274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
529 SPDR TR UNIT SER 1		2020-03-10	2020-03-17
9 SPDR TR UNIT SER 1		2018-02-07	2020-03-17
669 ISHARES MISCI EAFE INDEX FUND			2020-03-18
474 SPDR TR UNIT SER 1			2020-03-18
19 UNITED TECHNOLOGIES CORP			2020-03-31
2688 ISHARES CORE MSCI EAFE ETF		2017-07-03	2020-04-15
20 COMCAST CORP NEW CL A		2019-03-14	2020-04-16
35 COMCAST CORP NEW CL A			2020-04-16
25 COMCAST CORP NEW CL A			2020-04-16
3 COMCAST CORP NEW CL A		2018-10-19	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131,731		152,581	-20,850
2,241		2,429	-188
31,068		42,728	-11,660
110,710		108,061	2,649
1,796		2,305	-509
136,366		163,618	-27,252
745		797	-52
1,302		1,335	-33
932		903	29
112		108	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20,850
			-188
			-11,660
			2,649
			-509
			-27,252
			-52
			-33
			29
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ROSS STORES INC		2018-12-11	2020-04-16
6 ROSS STORES INC		2018-12-11	2020-04-16
6 ROSS STORES INC			2020-04-16
21 ROSS STORES INC			2020-04-16
570 ISHARES TR 7-10 YR TREAS INDEX FD			2020-04-24
103 MARATHON PETROLEUM CORPORATION			2020-04-27
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)
438		403	35
526		484	42
526		484	42
1,837		1,672	165
69,601		59,575	10,026
2,702		6,903	-4,201
			31,682

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	
			35
			42
			42
			165
			10,026
			-4,201

TY 2019 Investments Corporate Bonds Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
921937603 VANGUARD TOT BD MKT	392,799	425,666
92203J308 VANGUARD TTL INTL BN	558,527	579,288
464287440 ISHARES 7-10 YEAR TR	16,304	18,981
464288588 ISHARES BARCLAYS MBS		
921937827 VANGUARD SHORT-TERM		
54401E143 LORD ABBETT SHRT DUR	161,458	157,413
83002G108 SIX CIRCLES ULTR SHR	76,371	75,760
464287432 ISHARES 20+ YEAR TRE	83,529	99,377
46429B267 ISHARES US TREASURY	57,036	57,635
74440Y884 PGIM HIGH YIELD-Q	198,825	209,087

TY 2019 Investments Corporate Stock Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00724F101 ADOBE INC	479	5,305
02079K107 ALPHABET INC-CL C	3,789	16,184
02079K305 ALPHABET INC-CL A	1,428	6,734
09062X103 BIOGEN INC	1,786	1,781
16119P108 CHARTER COMMUNICATIO	6,763	10,895
20030N101 COMCAST CORP-CLASS A	1,257	4,365
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	4,691	9,007
31620M106 FIDELITY NATIONAL IN	2,821	5,935
45866F104 INTERCONTINENTAL EXC	1,335	2,057
46434G822 ISHARES MSCI JAPAN E	76,509	79,348
57636Q104 MASTERCARD INC - A	720	10,999
58933Y105 MERCK & CO. INC.	5,234	6,427
65339F101 NEXTERA ENERGY INC	2,932	5,085
65473P105 NISOURCE INC		
67103H107 O'REILLY AUTOMOTIVE	3,241	4,250
G0176J109 ALLEGION PLC	1,938	3,016
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	1,838	4,104
015351109 ALEXION PHARMACEUTIC		
23135106 AMAZON.COM INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
84670702 BERKSHIRE HATHAWAY IN		
101137107 BOSTON SCIENTIFIC CO	3,045	5,435
110122108 BRISTOL-MYERS SQUIBB	4,795	5,169
151020104 CELGENE CORP		
172967424 CITIGROUP INC	3,465	4,953
256206103 DODGE & COX INTL STC	91,814	90,536
532457108 ELI LILLY & CO	3,568	7,268

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
369550108 GENERAL DYNAMICS COR	3,773	3,135
437076102 HOME DEPOT INC	1,149	7,474
438516106 HONEYWELL INTERNATIO	2,210	8,088
464287465 ISHARES MSCI EAFE ET	532,752	544,373
493267108 KEYCORP	2,285	2,353
548661107 LOWE'S COS INC	2,107	5,761
594918104 MICROSOFT CORP	3,272	32,616
609207105 MONDELEZ INTERNATION	2,116	4,990
617446448 MORGAN STANLEY	3,370	6,467
655844108 NORFOLK SOUTHERN COR	4,754	6,160
666807102 NORTHROP GRUMMAN COR	4,387	5,952
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	5,019	7,011
717081103 PFIZER INC	6,659	7,595
718172109 PHILIP MORRIS INTERN	2,404	2,014
723787107 PIONEER NATURAL RESO	5,027	4,019
808513105 SCHWAB (CHARLES) COR		
78462F103 SPDR S&P 500 ETF TRU	1,673,784	2,565,519
854502101 STANLEY BLACK & DECK	2,902	3,526
78486Q101 SVB FINANCIAL GROUP		
882508104 TEXAS INSTRUMENTS IN	3,917	8,125
907818108 UNION PACIFIC CORP	4,159	6,871
91324P102 UNITEDHEALTH GROUP I	1,878	14,624
92532F100 VERTEX PHARMACEUTICA	470	3,768
92826C839 VISA INC-CLASS A SHA	2,217	5,183
254687106 WALT DISNEY CO/THE		
94106B101 WASTE CONNECTIONS IN	1,748	3,007
949746101 WELLS FARGO & CO		
96208T104 WEX INC	2,927	3,705
191216100 COCA-COLA CO/THE	3,117	3,212

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES INC		
256746108 DOLLAR TREE INC		
552746349 MFS INTL INTRINSIC V		
701094104 PARKER HANNIFIN CORP		
913017109 UNITED TECHNOLOGIES		
11135F101 BROADCOM INC	996	7,877
25278X109 DIAMONDBACK ENERGY I	4,872	2,438
26078J100 DOWDUPONT INC		
46432F842 ISHARES CORE MSCI EA	87,409	76,151
48129C207 JPM GL RES ENH IDX F	186,631	219,221
56585A102 MARATHON PETROLEUM C		
67066G104 NVIDIA CORP	4,773	6,722
70450Y103 PAYPAL HOLDINGS INC	7,720	9,963
79466L302 SALESFORCE.COM INC	6,216	7,612
98956P102 ZIMMER BIOMET HOLDIN	5,690	6,105
G5960L103 MEDTRONIC PLC		
G6095L109 APTIV PLC		
25816109 AMERICAN EXPRESS CO		
53015103 AUTOMATIC DATA PROCES		
285512109 ELECTRONIC ARTS INC	2,375	3,199
337738108 FISERV INC	8,323	9,997
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC		
988498101 YUM] BRANDS INC	3,699	3,716
46641Q696 JPMORGAN BETABUILDER	234,913	206,064
64110L106 NETFLIX INC	4,394	5,038
75886F107 REGENERON PHARMACEUT		
83002G306 SIX CIRCLES US UNCON	566,606	581,614
83002G405 SIX CIRCLES INTL UNC	334,576	272,590
G5494J103 LINDE PLC	8,774	9,567

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N6596X109 NXP SEMICONDUCTORS N	3,538	3,784
00287Y109 ABBVIE INC	7,161	7,727
023135106 AMAZON.COM INC	5,999	29,688
025816109 AMERICAN EXPRESS CO	5,386	4,471
037833100 APPLE INC	761	22,623
053015103 AUTOMATIC DATA PROCE	4,177	4,254
060505104 BANK OF AMERICA CORP	1,354	5,580
084670702 BERKSHIRE HATHAWAY I	5,870	6,370
461202103 INTUIT INC	3,170	2,968
580135101 MCDONALD'S CORP	3,419	3,189
742718109 PROCTER & GAMBLE CO/	4,803	5,304
883556102 THERMO FISHER SCIENT	4,639	4,686
N07059210 ASML HOLDING NV-NY R	4,113	4,038

TY 2019 Investments - Other Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12628J881 CRM LONG/SHORT OPPOR			
29446A710 EQUINOX FDS TR IPM S			
64128R608 NEUBERGER BERMAN LON	AT COST	82,704	80,467
09257V508 BLACKSTONE ALT MULTI	AT COST	192,837	165,647
25264S650 DIAMOND HILL LONG/SH			
09250J734 BLACKROCK EVNT DRVN	AT COST	83,615	81,754

TY 2019 Other Expenses Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Other Expenses Schedule

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

TY 2019 Other Increases Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Description	Amount
ROUNDING	8
COST BASIS ADJUSTMENT	58
SALES FOUND UPDATE	19

TY 2019 Taxes Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	39	39		0
FEDERAL TAX PAYMENT - PRIOR YE	833	0		0
FEDERAL ESTIMATES - INCOME	1,812	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,725	4,725		0
FOREIGN TAXES ON NONQUALIFIED	352	352		0