

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](http://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 09-01-2019 , and ending 08-31-2020**

|  |  |   |
|--|--|---|
| Name of foundation<br>THE SEXAUER FOUNDATION   |  | <b>A Employer identification number</b><br>13-6156256   |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>PO BOX 185  | Room/suite   | <b>B Telephone number</b> (see instructions)<br>(914) 289-3037  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 152300185   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>11,604,741</u>   | <b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis.)</i> | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>   |

| <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> |  | <b>(a)</b> Revenue and expenses per books | <b>(b)</b> Net investment income | <b>(c)</b> Adjusted net income | <b>(d)</b> Disbursements for charitable purposes (cash basis only) |
|---|--|---|----------------------------------|--------------------------------|--|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                      |   |                                  |                                |  |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |   |                                  |                                |  |
|   | <b>3</b> Interest on savings and temporary cash investments  |   |                                  |                                |  |
|   | <b>4</b> Dividends and interest from securities  | 280,977                                   | 280,742                          |                                |  |
|   | <b>5a</b> Gross rents  |   |                                  |                                |  |
|   | <b>b</b> Net rental income or (loss)   |   |                                  |                                |  |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10  | 35,889                                    |                                  |                                |  |
|   | <b>b</b> Gross sales price for all assets on line 6a <u>1,851,830</u>  |   |                                  |                                |  |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)  |   | 35,889                           |                                |  |
|   | <b>8</b> Net short-term capital gain   |   |                                  | 0                              |  |
|   | <b>9</b> Income modifications  |   |                                  |                                |  |
|   | <b>10a</b> Gross sales less returns and allowances   |   |                                  |                                |  |
| <b>b</b> Less: Cost of goods sold   |  |   |                                  |                                |  |
| <b>c</b> Gross profit or (loss) (attach schedule)   |  |   |                                  |                                |  |
| <b>11</b> Other income (attach schedule)  |  |   |                                  |                                |  |
| <b>12 Total.</b> Add lines 1 through 11   | 316,866  | 316,631                                   |                                  |                                |  |
| <b>Operating and Administrative Expenses</b>  | <b>13</b> Compensation of officers, directors, trustees, etc.  | 80,000                                    | 16,000                           |                                | 64,000   |
|   | <b>14</b> Other employee salaries and wages  |   | 0                                | 0                              | 0  |
|   | <b>15</b> Pension plans, employee benefits   |   | 0                                | 0                              | 0  |
|   | <b>16a</b> Legal fees (attach schedule)  |   |                                  |                                | 0  |
|   | <b>b</b> Accounting fees (attach schedule)   |   |                                  |                                |  |
|   | <b>c</b> Other professional fees (attach schedule)   | 71,523                                    | 71,523                           |                                | 0  |
|   | <b>17</b> Interest   |   |                                  |                                | 0  |
|   | <b>18</b> Taxes (attach schedule) (see instructions)   | 24,274                                    | 342                              |                                | 0  |
|   | <b>19</b> Depreciation (attach schedule) and depletion   | 0   | 0                                |                                |  |
|   | <b>20</b> Occupancy  |   |                                  |                                |  |
|   | <b>21</b> Travel, conferences, and meetings  | 1,727                                     | 389                              | 0                              | 1,338  |
|   | <b>22</b> Printing and publications  |   | 0                                | 0                              |  |
|   | <b>23</b> Other expenses (attach schedule)   | 4,434                                     |                                  |                                | 4,434  |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                               | 181,958                                   | 88,254                           | 0                              | 69,772   |
|   | <b>25</b> Contributions, gifts, grants paid  | 444,750                                   |                                  |                                | 444,750  |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 626,708  | 88,254                                    | 0                                | 514,522                        |  |
| <b>27</b> Subtract line 26 from line 12:  |  |   |                                  |                                |  |
| <b>a Excess of revenue over expenses and disbursements</b>  | -309,842   |   |                                  |                                |  |
| <b>b Net investment income</b> (if negative, enter -0-)   |  | 228,377                                   |                                  |                                |  |
| <b>c Adjusted net income</b> (if negative, enter -0-)   |  |   | 0                                |                                |  |

| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 132,767           | 151,689        | 151,689               |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   | 0              | 0                     |
|  | <b>4</b> Pledges receivable ▶ _____<br>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) ▶ _____<br>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) . . . . .   |                   |                |                       |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  | 9,368,297         | 9,038,941      | 11,453,052            |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)  | 9,501,064  | 9,190,630         | 11,604,741     |                       |
| <b>Liabilities</b>   | <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 Total liabilities</b> (add lines 17 through 22)  |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><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"/><br><b>and complete lines 26 through 30.</b> |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 9,501,064         | 9,190,630      |                       |
|  | <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 Total net assets or fund balances</b> (see instructions) . . . . .   | 9,501,064  | 9,190,630         |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .  | 9,501,064  | 9,190,630         |                |                       |

**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> | 9,501,064 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -309,842  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 36        |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 9,191,258 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 628       |
| <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> | 9,190,630 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)  |   | (b)<br>How acquired<br>P—Purchase<br>D—Donation    | (c)<br>Date acquired<br>(mo., day, yr.)         | (d)<br>Date sold<br>(mo., day, yr.)                |   |
|---|---|--|---|--|---|
| <b>1a</b> See Additional Data Table   |   |  |   |  |   |
| <b>b</b>  |   |  |   |  |   |
| <b>c</b>  |   |  |   |  |   |
| <b>d</b>  |   |  |   |  |   |
| <b>e</b>  |   |  |   |  |   |
| (e)<br>Gross sales price  | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |  |   |
| <b>a</b> See Additional Data Table  |   |  |   |  |   |
| <b>b</b>  |   |  |   |  |   |
| <b>c</b>  |   |  |   |  |   |
| <b>d</b>  |   |  |   |  |   |
| <b>e</b>  |   |  |   |  |   |
| (i)<br>F.M.V. as of 12/31/69  |   |  | (j)<br>Adjusted basis<br>as of 12/31/69         | (k)<br>Excess of col. (i)<br>over col. (j), if any | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
| <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) <span style="float:right">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                              |   |  |   |  | <b>2</b> 35,889   |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>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.

| (a)<br>Base period years Calendar<br>year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2018  | 457,145                                  | 10,575,221                                   | 0.043228  |
| 2017  | 542,935                                  | 10,757,833                                   | 0.050469  |
| 2016  | 568,339                                  | 10,586,292                                   | 0.053686  |
| 2015  | 562,107                                  | 10,621,680                                   | 0.052921  |
| 2014  | 496,171                                  | 10,993,026                                   | 0.045135  |
| <b>2</b> Total of line 1, column (d)  |  |  | <b>2</b> 0.245439   |
| <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> 0.049088   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   |  |  | <b>4</b> 10,904,555   |
| <b>5</b> Multiply line 4 by line 3  |  |  | <b>5</b> 535,283  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   |  |  | <b>6</b> 2,284  |
| <b>7</b> Add lines 5 and 6  |  |  | <b>7</b> 537,567  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   |  |  | <b>8</b> 514,522  |

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 9,956.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BNY MELLON NA Telephone no. (914) 289-3037
Located at PO BOX 185 PITTSBURGH PA ZIP+4 152300185
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
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



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

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                     |                  |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service | (c) Compensation |
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| <b>Total</b> 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>  |        |
|   |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶   |        |

| <b>Part X Minimum Investment Return</b> (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> 10,786,895 |
| <b>b</b>   | Average of monthly cash balances. . . . .  | <b>1b</b> 283,719    |
| <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> 11,070,614 |
| <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> 11,070,614  |
| <b>4</b>   | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b> 166,059     |
| <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> 10,904,555  |
| <b>6</b>   | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b> 545,228     |

**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> 545,228 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> 4,568  |
| <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> 4,568  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b> 540,660 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b> 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b> 540,660 |
| <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> 540,660 |

**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> 514,522 |
| <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> 514,522  |
| <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> 514,522  |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 540,660     |
| <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. . . . .  | 0             |                            |             |             |
| <b>d</b> From 2017. . . . .  | 7,082         |                            |             |             |
| <b>e</b> From 2018. . . . .  | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 7,082         |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>514,522</u>  |               |                            |             |             |
| <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. . . . .   |               |                            |             | 514,522     |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   | 7,082         |                            |             | 7,082       |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 0             |                            |             |             |
| <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 . . . . .   |               |                            |             | 19,056      |
| <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> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .   | 0             |                            |             |             |
| <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. . . . .   | 0             |                            |             |             |
| <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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|  | Tax year |          |          |          | (e) Total |
|--|----------|----------|----------|----------|-----------|
|  | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 |           |
| <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 . . . . . |          |          |          |          |           |

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

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

| Recipient   | 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><br>See Additional Data Table |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>                      | 444,750 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3b</b>                      |         |





**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 100000. SHELL INTERNATIONAL FI 4.3% 9/22/19   |   | 2011-02-07                              | 2019-09-23                          |
| 25. ALLERGAN PLC  |   | 2013-09-30                              | 2019-09-26                          |
| 225. SCHWAB CHARLES CORP NEW  |   |   | 2019-09-27                          |
| 25. BOEING COMPANY  |   | 2018-08-09                              | 2019-10-21                          |
| 15. CONSTELLATION BRANDS INC  |   | 2017-02-14                              | 2019-10-21                          |
| 100. MONDELEZ INTERNATIONAL INC   |   | 2016-04-08                              | 2019-10-21                          |
| 100000. ROYAL BK SCOTLND GRP 6.4% 10/21/19  |   | 2011-02-07                              | 2019-10-21                          |
| 50. VALERO ENERGY CORP NEW  |   | 2010-01-27                              | 2019-10-21                          |
| 20. ADOBE SYS INC COM   |   | 2013-02-13                              | 2019-11-14                          |
| 25. AMERICAN TOWER CORP-CL A  |   | 2017-01-20                              | 2019-11-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 100,000               |  | 101,850   | -1,850                                       |
| 4,163                 |  | 3,600   | 563  |
| 9,320                 |  | 7,778   | 1,542  |
| 8,285                 |  | 8,622   | -337   |
| 2,922                 |  | 2,336   | 586  |
| 5,351                 |  | 4,170   | 1,181  |
| 100,000               |  | 100,670   | -670   |
| 4,662                 |  | 845   | 3,817  |
| 5,871                 |  | 780   | 5,091  |
| 5,273                 |  | 2,605   | 2,668  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -1,850   |
|   |                                      |   | 563  |
|   |                                      |   | 1,542  |
|   |                                      |   | -337   |
|   |                                      |   | 586  |
|   |                                      |   | 1,181  |
|   |                                      |   | -670   |
|   |                                      |   | 3,817  |
|   |                                      |   | 5,091  |
|   |                                      |   | 2,668  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 25. BRISTOL MYERS SQUIBB CO COM  |  | 2013-07-23                                     | 2019-11-14                                 |
| 25. CHEVRONTEXACO CORP   |  | 2019-01-23                                     | 2019-11-14                                 |
| 100. COMCAST CORP NEW CL A   |  | 2012-05-03                                     | 2019-11-14                                 |
| 10. COSTCO WHSL CORP NEW   |  | 2010-01-08                                     | 2019-11-14                                 |
| 25. DEERE & COMPANY  |  | 2017-10-12                                     | 2019-11-14                                 |
| 25. DISNEY (WALT) COMPANY HOLDING CO.  |  | 2010-01-12                                     | 2019-11-14                                 |
| 100. EXELON CORP   |  | 2015-08-25                                     | 2019-11-14                                 |
| 25. HONEYWELL INTL INC   |  | 2010-02-19                                     | 2019-11-14                                 |
| 200. ISHARES MSCI EMERGING MKTS INDEX FD   |  | 2018-01-04                                     | 2019-11-14                                 |
| 50. MICROSOFT CORP COM   |  | 2015-09-28                                     | 2019-11-14                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,453                        |   | 1,131  | 322   |
| 3,057                        |   | 2,785  | 272   |
| 4,544                        |   | 1,513  | 3,031   |
| 3,045                        |   | 592  | 2,453   |
| 4,371                        |   | 3,229  | 1,142   |
| 3,716                        |   | 774  | 2,942   |
| 4,442                        |   | 3,105  | 1,337   |
| 4,527                        |   | 962  | 3,565   |
| 8,540                        |   | 9,742  | -1,202  |
| 7,369                        |   | 2,189  | 5,180   |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 322   |
|   |   |  | 272   |
|   |   |  | 3,031   |
|   |   |  | 2,453   |
|   |   |  | 1,142   |
|   |   |  | 2,942   |
|   |   |  | 1,337   |
|   |   |  | 3,565   |
|   |   |  | -1,202  |
|   |   |  | 5,180   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 25. SALESFORCE COM INC  |   | 2013-06-04                              | 2019-11-14                          |
| 10. UNITED HEALTH GROUP INC   |   | 2016-09-21                              | 2019-11-14                          |
| 100. VERIZON COMMUNICATIONS INC   |   | 2018-11-05                              | 2019-11-14                          |
| 50. VISA INC  |   | 2016-05-03                              | 2019-11-14                          |
| 20. WISDOMTREE EUROPE HEDGED EQU  |   | 2015-08-25                              | 2019-11-14                          |
| 230. WISDOMTREE EUROPE HEDGED EQU   |   | 2019-10-21                              | 2019-11-14                          |
| 50. YUM BRANDS INC  |   | 2010-02-19                              | 2019-11-14                          |
| 100. CSX CORP COM   |   | 2017-01-20                              | 2019-12-27                          |
| 100000. BARCLAYS BANK PLC   |   | 2018-04-16                              | 2020-01-08                          |
| 100000. CISCO SYSTEMS INC   |   | 2011-03-01                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,075                 |  | 983   | 3,092  |
| 2,544                 |  | 1,382   | 1,162  |
| 5,917                 |  | 5,719   | 198  |
| 8,916                 |  | 3,859   | 5,057  |
| 1,393                 |  | 1,121   | 272  |
| 16,022                |  | 15,639  | 383  |
| 4,909                 |  | 1,210   | 3,699  |
| 7,280                 |  | 4,356   | 2,924  |
| 100,000               |  | 103,424   | -3,424                                       |
| 100,000               |  | 102,867   | -2,867                                       |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 3,092  |
|   |                                      |   | 1,162  |
|   |                                      |   | 198  |
|   |                                      |   | 5,057  |
|   |                                      |   | 272  |
|   |                                      |   | 383  |
|   |                                      |   | 3,699  |
|   |                                      |   | 2,924  |
|   |                                      |   | -3,424   |
|   |                                      |   | -2,867   |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 66. DUPONT DE NEMOURS INC  |  | 2014-10-23                                     | 2020-01-28                                 |
| 100000. TARGET CORP 3.875% 7/15/20   |  | 2018-02-14                                     | 2020-01-28                                 |
| 50. DOLLAR TREE INC  |  | 2019-02-28                                     | 2020-02-11                                 |
| 16. DOW INC.   |  | 2014-10-23                                     | 2020-02-11                                 |
| 100. EXELON CORP   |  | 2015-08-25                                     | 2020-02-11                                 |
| 25. YUM BRANDS INC   |  | 2010-02-19                                     | 2020-02-11                                 |
| .24 INGERSOLL RAND INC   |  | 2012-02-16                                     | 2020-03-09                                 |
| 200. CISCO SYS INC   |  | 2018-09-28                                     | 2020-03-16                                 |
| 800. WISDOMTREE EUROPE HEDGED EQU  |  | 2015-08-25                                     | 2020-03-16                                 |
| 100. EXACT SCIENCES CORP   |  | 2018-08-09                                     | 2020-03-24                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 3,805                        |   | 4,789  | -984  |
| 101,001                      |   | 103,088  | -2,087  |
| 4,425                        |   | 4,806  | -381  |
| 793                          |   | 761  | 32  |
| 4,917                        |   | 3,105  | 1,812   |
| 2,577                        |   | 605  | 1,972   |
| 6                            |   | 2  | 4   |
| 7,159                        |   | 9,736  | -2,577  |
| 37,172                       |   | 44,854   | -7,682  |
| 5,107                        |   | 5,024  | 83  |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -984  |
|   |   |  | -2,087  |
|   |   |  | -381  |
|   |   |  | 32  |
|   |   |  | 1,812   |
|   |   |  | 1,972   |
|   |   |  | 4   |
|   |   |  | -2,577  |
|   |   |  | -7,682  |
|   |   |  | 83  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 100. ISHARES MSCI EMERGING MKTS INDEX FD   |  | 2018-01-04                                     | 2020-03-24                                 |
| 250. ISHARES MSCI EAFE INDEX FD  |  |  | 2020-03-24                                 |
| 850. ISHARES MSCI EAFE INDEX FD  |  |  | 2020-03-24                                 |
| 400. MGM MIRAGE  |  | 2018-06-21                                     | 2020-03-24                                 |
| 100000. MICROSOFT CORP 4.0% 2/08/21  |  | 2011-03-31                                     | 2020-03-25                                 |
| 50. DOW INC.   |  | 2014-10-23                                     | 2020-03-30                                 |
| 50000. OCCIDENTAAL PETROLEUM 2.7% 2/15/23  |  | 2012-09-25                                     | 2020-03-31                                 |
| 50. CARRIER GLOBAL CORP  |  | 2019-12-27                                     | 2020-04-08                                 |
| 88. INGERSOLL RAND INC   |  | 2012-02-16                                     | 2020-04-27                                 |
| 683.761 BNYM MIDCAP INDEX FUND, INC.-I   |  | 2014-09-04                                     | 2020-06-03                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 3,242                        |   | 4,871  | -1,629  |
| 12,372                       |   | 17,087   | -4,715  |
| 42,066                       |   | 58,438   | -16,372   |
| 4,388                        |   | 12,140   | -7,752  |
| 102,253                      |   | 100,149  | 2,104   |
| 1,439                        |   | 2,377  | -938  |
| 28,017                       |   | 51,259   | -23,242   |
| 709                          |   | 1,288  | -579  |
| 2,540                        |   | 723  | 1,817   |
| 20,000                       |   | 27,023   | -7,023  |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -1,629  |
|   |   |  | -4,715  |
|   |   |  | -16,372   |
|   |   |  | -7,752  |
|   |   |  | 2,104   |
|   |   |  | -938  |
|   |   |  | -23,242   |
|   |   |  | -579  |
|   |   |  | 1,817   |
|   |   |  | -7,023  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 10. VERTEX PHARMACEUTICALS INC   |  | 2020-03-30                                     | 2020-06-03                                 |
| 150. MERCK & CO INC  |  | 2014-10-23                                     | 2020-06-26                                 |
| 50. T-MOBILES US INC- RIGHTS 12/25/50  |  | 2020-06-26                                     | 2020-07-07                                 |
| 150. AT&T INC  |  |  | 2020-07-14                                 |
| 75. JOHNSON & JOHNSON COM  |  | 2015-08-25                                     | 2020-07-14                                 |
| 25. ACCENTURE PLC IRELAND SHS CL A   |  | 2019-06-25                                     | 2020-07-14                                 |
| 25. ACCENTURE PLC IRELAND SHS CL A   |  | 2019-09-27                                     | 2020-07-14                                 |
| 100000. CREDIT SUISSE NEW YO 4.375% 8/05/20  |  | 2019-02-20                                     | 2020-08-05                                 |
| 20. ADOBE SYS INC COM  |  | 2013-02-13                                     | 2020-08-19                                 |
| 5. ALPHABET INC/CA   |  | 2020-03-30                                     | 2020-08-19                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,777                        |   | 2,302  | 475   |
| 11,262                       |   | 8,465  | 2,797   |
| 10                           |   |  | 10  |
| 4,453                        |   | 5,142  | -689  |
| 10,896                       |   | 6,984  | 3,912   |
| 5,369                        |   | 4,641  | 728   |
| 5,369                        |   | 4,819  | 550   |
| 100,000                      |   | 102,028  | -2,028  |
| 9,194                        |   | 780  | 8,414   |
| 7,757                        |   | 5,611  | 2,146   |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 475   |
|   |   |  | 2,797   |
|   |   |  | 10  |
|   |   |  | -689  |
|   |   |  | 3,912   |
|   |   |  | 728   |
|   |   |  | 550   |
|   |   |  | -2,028  |
|   |   |  | 8,414   |
|   |   |  | 2,146   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 25. AMERICAN TOWER CORP-CL A  |   | 2017-01-20                              | 2020-08-19                          |
| 25. DISNEY (WALT) COMPANY HOLDING CO.   |   | 2010-01-12                              | 2020-08-19                          |
| 5. EQUINIX INC  |   | 2018-04-23                              | 2020-08-19                          |
| 10. HOME DEPOT INC USD 0.05   |   | 1999-06-23                              | 2020-08-19                          |
| 10. NEXTERA ENERGY INC  |   | 2020-03-30                              | 2020-08-19                          |
| 25. NIKE INC CL B   |   | 2020-02-11                              | 2020-08-19                          |
| 50. PAYPAL HOLDINGS INC   |   | 2019-05-02                              | 2020-08-19                          |
| 25. PROCTER & GAMBLE CO COM   |   | 2020-03-24                              | 2020-08-19                          |
| 25. SALESFORCE COM INC  |   | 2013-06-04                              | 2020-08-19                          |
| 200. TAIWAN SEMICONDUCTOR ADR   |   | 2019-04-04                              | 2020-08-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,241                 |  | 2,605   | 3,636  |
| 3,238                 |  | 774   | 2,464  |
| 3,909                 |  | 2,040   | 1,869  |
| 2,849                 |  | 406   | 2,443  |
| 2,826                 |  | 2,385   | 441  |
| 2,708                 |  | 2,503   | 205  |
| 9,732                 |  | 5,482   | 4,250  |
| 3,397                 |  | 2,416   | 981  |
| 5,048                 |  | 983   | 4,065  |
| 15,692                |  | 8,411   | 7,281  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 3,636  |
|   |                                      |   | 2,464  |
|   |                                      |   | 1,869  |
|   |                                      |   | 2,443  |
|   |                                      |   | 441  |
|   |                                      |   | 205  |
|   |                                      |   | 4,250  |
|   |                                      |   | 981  |
|   |                                      |   | 4,065  |
|   |                                      |   | 7,281  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 15. UNITED HEALTH GROUP INC  |  | 2020-03-24                                     | 2020-08-19                                 |
| 25. BIOMARIN PHARMACEUTICAL INC  |  | 2020-07-14                                     | 2020-08-25                                 |
| 1. MISC INCOME   |  | 2000-01-01                                     | 2020-08-31                                 |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 4,779                        |   | 3,104  | 1,675   |
| 1,857                        |   | 3,081  | -1,224  |
| 664,700                      |   | 689,016  | -24,316   |
|                              |   |  | 41,812  |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 1,675   |
|   |   |  | -1,224  |
|   |   |  | -24,316   |
|   |   |  |   |

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

| <b>(a)</b> Name and address  | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account, <b>(e)</b> other allowances |
|--|---|--|--|--|
| THOMAS J ABBAMONT<br>CO BNY MELLON NA PO BOX 185<br>PITTSBURGH, PA 152300185 | TRUSTEE<br>6  | 20,000   |  |  |
| WESLEY G CAWLEY<br>CO BNY MELLON NA PO BOX 185<br>PITTSBURGH, PA 152300185   | TRUSTEE<br>5  | 25,000   |  |  |
| EILEEN HOFFMAN<br>CO BNY MELLON NA PO BOX 185<br>PITTSBURGH, PA 152300185    | TRUSTEE<br>4  | 20,000   |  |  |
| GIL V SILVA<br>CO BNY MELLON NA PO BOX 185<br>PITTSBURGH, PA 152300185       | TRUSTEE<br>2  | 7,500  |  |  |
| JAMES R WALSH<br>CO BNY MELLON NA PO BOX 185<br>PITTSBURGH, PA 152300185     | TRUSTEE<br>2  | 7,500  |  |  |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i>                               |  |                                      |                                     |         |
| THE ELM PROJECT<br>88 HAMILTON AVENUE<br>STAMFORD, CT 06902        | NONE   | PC                                   | GENERAL OPERATING<br>PURPOSES       | 2,500   |
| ST PETER'S CHILD CARE CENTER<br>204 HAWTHORNE<br>YONKERS, NY 10705 | NONE   | PC                                   | GENERAL OPERATING                   | 4,500   |
| THE SCOTTY FUNDPO BOX 1080<br>BETHEL, CT 06881                     | NONE   | PC                                   | GENERAL OPERATING<br>PURPOSES       | 30,000  |
| <b>Total . . . . .</b>   |  |                                      |                                     | 444,750 |

**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>  |   |                                |                                  |         |
| FRANCISCAN FRIARS OF THE ATONEMENT<br>1350 ROUTE 9 PO BOX 300<br>GARRISON, NY 10524 | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 14,000  |
| MARION THERAPEUTIC RIDING ASSOCIATION IN<br>6850 SE 41ST CT<br>OCALA, FL 34480      | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 46,000  |
| QUANTUM HOUSE901 45TH STREET<br>WEST PALM BEACH, FL 33407                           | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 15,000  |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 444,750 |

**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>   |   |                                |                                  |         |
| WESTCHESTER CHILDREN'S ASSOCIATION<br>470 MAMORONECK SUITE 304<br>WHITE PLAINS, NY 10605 | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 10,000  |
| WESTCHESTER JEWISH COMMUNITY SERVICES<br>845 NORTH BROADWAY<br>White Plains, NY 10603    | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 30,000  |
| ST JOHNS CHURCH<br>48 MIDDLE ST<br>Gloucester, MA 01966                                  | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 2,500   |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 444,750 |

**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>                                      |   |                                |                                  |         |
| KIDS IN CRISIS INCONE SALEM ST<br>Cos Cob, CT 06807                       | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 32,000  |
| HOPE'S DOORPOB 262 HOPES DOOR<br>Hawthorne, NY 10532                      | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 17,000  |
| HELP AGENCY OF THE FOREST<br>19168 NE 13TH ST<br>SILVER SPRINGS, FL 34488 | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 17,500  |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>                      | 444,750 |

**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>  |   |                                |                                  |         |
| OSSINING UNION FREE SD FIRST STEPS PROGR<br>400 EXECUTIVE BOULEVARD<br>Ossining, NY 10562 | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 25,000  |
| EQUALITY CHARTER SCHOOL<br>4140 HUTCHINSON RIVER PKWY E<br>BRONX, NY 10475                | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 40,000  |
| EDVENTUREPO BOX 1638<br>Columbia, SC 29202  | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 20,000  |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 444,750 |

**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>  |   |                                |                                  |         |
| CHILD CARE COUNCIL OF WESTCHESTER<br>313 CENTRAL PARK AVENUE<br>SCARSDALE, NY 10583 | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 13,750  |
| CAROLINE HOUSE<br>574 STILLMAN ST<br>Bridgeport, CT 06608                           | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 20,000  |
| BRIDGE ACADEMY<br>160 PULASKI ST<br>BRIDGEPORT, CT 06608                            | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 20,000  |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 444,750 |

**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>  |   |                                |                                  |         |
| ARNETTE HOUSE<br>2310 NE 24TH ST<br>Ocala, FL 34470                             | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 25,000  |
| HOSPICE & PALLIATIVE CARE<br>1025 WESTCHESTER AVE 200<br>WHITE PLAINS, NY 10604 | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 15,000  |
| HOMES WITH HOPE<br>49 RICHMONDVILLE AVE SUITE 212<br>Westport, CT 06880         | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 35,000  |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 444,750 |

**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)                 |   |                                |                                  |         |
| <i>a Paid during the year</i>                       |   |                                |                                  |         |
| CT STEM FOUNDATION INCBOX 1048<br>Redding, CT 06895 | NONE  | PC                             | GENERAL OPERATING PURPOSES       | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                         |   |                                |                                  | 444,750 |

**TY 2019 Investments - Other Schedule****Name:** THE SEXAUER FOUNDATION**EIN:** 13-6156256**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 931142EE9 WALMART INC          | AT COST                      | 103,263           | 118,428                              |
| 961214DK6 WESTPAC BKG CORP     | AT COST                      | 126,119           | 143,629                              |
| 023135106 AMAZON COM INC       | AT COST                      | 21,067            | 41,412                               |
| 03027X100 AMERICAN TOWER CORP- | AT COST                      | 5,209             | 12,458                               |
| 060505104 BANK AMER CORP       | AT COST                      | 12,244            | 11,583                               |
| 46625H100 J P MORGAN CHASE & C | AT COST                      | 19,738            | 20,038                               |
| 883556102 THERMO ELECTRON CORP | AT COST                      | 6,858             | 10,725                               |
| 084670BC1 BERKSHIRE HATHAWAY I | AT COST                      | 104,597           | 103,428                              |
| 09247XAL5 BLACKROCK INC        | AT COST                      | 100,411           | 110,341                              |
| 404280AW9 H S B C HOLDINGS PLC | AT COST                      | 153,584           | 172,334                              |
| 459200HP9 IBM CORP             | AT COST                      | 99,714            | 108,588                              |
| 594918AL8 MICROSOFT CORP       |                              |                   |                                      |
| 822582AX0 SHELL INTERNATIONAL  | AT COST                      | 98,828            | 108,522                              |
| 828807DC8 SIMON PROPERTY GROUP | AT COST                      | 101,436           | 107,655                              |
| 254687106 DISNEY (WALT) COMPAN | AT COST                      | 3,095             | 13,187                               |
| 26614N102 DUPONT DE NEMOURS IN |                              |                   |                                      |
| 437076102 HOME DEPOT INC USD 0 | AT COST                      | 2,640             | 18,528                               |
| 20030NBL4 COMCAST CORP         | AT COST                      | 152,414           | 167,180                              |
| 377372AN7 GLAXOSMITHKLINE CAP  | AT COST                      | 100,016           | 118,674                              |
| 38141GRD8 GOLDMAN SACHS GROUP  | AT COST                      | 98,676            | 107,353                              |
| 94974BEV8 WELLS FARGO & COMPAN | AT COST                      | 99,681            | 102,496                              |
| 94974BFN5 WELLS FARGO & COMPAN | AT COST                      | 96,232            | 109,475                              |
| G0177J108 ALLERGAN PLC         |                              |                   |                                      |
| G1151C101 ACCENTURE PLC IRELAN |                              |                   |                                      |
| G5960L103 MEDTRONIC PLC        | AT COST                      | 8,623             | 10,747                               |
| 70450Y103 PAYPAL HOLDINGS INC  | AT COST                      | 10,301            | 20,414                               |
| 874039100 TAIWAN SEMICONDUCTOR |                              |                   |                                      |
| 92826C839 VISA INC             | AT COST                      | 7,484             | 21,199                               |
| 037833AS9 APPLE INC            | AT COST                      | 100,875           | 110,723                              |
| 594918AH7 MICROSOFT CORP       | AT COST                      | 52,262            | 50,116                               |

**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 58933YAR6 MERCK & CO INC       | AT COST                      | 98,850            | 109,126                              |
| 05588M100 BNYM MIDCAP INDEX FU | AT COST                      | 203,597           | 187,798                              |
| 191216100 COCA-COLA CO USD     | AT COST                      | 12,218            | 12,383                               |
| 29444U700 EQUINIX INC          | AT COST                      | 8,158             | 15,796                               |
| 438516106 HONEYWELL INTL INC   | AT COST                      | 2,886             | 12,416                               |
| 91324P102 UNITED HEALTH GROUP  | AT COST                      | 7,599             | 15,628                               |
| 91913Y100 VALERO ENERGY CORP N | AT COST                      | 1,690             | 5,259                                |
| 06051GFX2 BANK OF AMERICA CORP | AT COST                      | 102,533           | 113,456                              |
| 06739GAR0 BARCLAYS BANK PLC    |                              |                   |                                      |
| 084664BQ3 BERKSHIRE HATHAWAY F | AT COST                      | 100,674           | 101,482                              |
| 172967KA8 CITIGROUP INC        | AT COST                      | 104,362           | 116,254                              |
| 458140AJ9 INTEL CORP           | AT COST                      | 103,862           | 103,304                              |
| 00206R102 AT&T INC             |                              |                   |                                      |
| 02079K305 ALPHABET INC/CA      | AT COST                      | 8,225             | 24,443                               |
| 097023105 BOEING COMPANY       |                              |                   |                                      |
| 126408103 CSX CORP COM         | AT COST                      | 4,356             | 7,646                                |
| 126650100 CVS CORP             | AT COST                      | 10,698            | 9,318                                |
| 21036P108 CONSTELLATION BRANDS | AT COST                      | 7,785             | 9,224                                |
| 256746108 DOLLAR TREE INC      |                              |                   |                                      |
| 260557103 DOW INC.             |                              |                   |                                      |
| 464287465 ISHARES MSCI EAFE IN | AT COST                      | 80,842            | 83,174                               |
| 58933Y105 MERCK & CO INC       |                              |                   |                                      |
| 742718109 PROCTER & GAMBLE CO  | AT COST                      | 9,450             | 13,833                               |
| 78409V104 S & P GLOBAL INC     | AT COST                      | 9,027             | 14,657                               |
| 852234103 SQUARE INC - A       | AT COST                      | 7,102             | 15,956                               |
| 87165B103 SYNCHRONY FINANCIAL  | AT COST                      | 9,635             | 7,443                                |
| 00206RDC3 AT&T INC             | AT COST                      | 127,605           | 140,403                              |
| 22546QAF4 CREDIT SUISSE NEW YO |                              |                   |                                      |
| 89153VAG4 TOTAL CAPTL INTL SA  | AT COST                      | 151,629           | 165,951                              |
| 91159HHC7 US BANCORP           | AT COST                      | 78,560            | 77,990                               |

**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| G29183103 EATON CORP PLC       | AT COST                      | 3,671             | 10,210                               |
| 037833100 APPLE COMPUTER INC C | AT COST                      | 2,754             | 51,616                               |
| 30161N101 EXELON CORP          | AT COST                      | 9,169             | 11,073                               |
| 552953101 MGM MIRAGE           |                              |                   |                                      |
| 717081103 PFIZER INC COM       | AT COST                      | 9,168             | 11,337                               |
| 92343V104 VERIZON COMMUNICATIO |                              |                   |                                      |
| 97717X701 WISDOMTREE EUROPE HE |                              |                   |                                      |
| 46625HHU7 JPMORGAN CHASE & CO  | AT COST                      | 78,388            | 75,360                               |
| 57636QAB0 MASTERCARD INC       | AT COST                      | 104,205           | 110,482                              |
| 61746BEF9 MORGAN STANLEY       | AT COST                      | 100,104           | 114,240                              |
| 91159HHG8 U S BANCORP          | AT COST                      | 51,183            | 55,190                               |
| 94974BFY1 WELLS FARGO & COMPAN | AT COST                      | 76,117            | 84,819                               |
| 002824100 ABBOTT LABORATORIES  | AT COST                      | 3,825             | 10,947                               |
| 031162100 AMGEN INC            | AT COST                      | 5,139             | 6,333                                |
| 110122108 BRISTOL MYERS SQUIBB | AT COST                      | 10,180            | 13,995                               |
| 12572Q105 CME GROUP INC        | AT COST                      | 14,281            | 14,949                               |
| 452308109 ILLINOIS TOOL WORKS  | AT COST                      | 6,606             | 9,878                                |
| 464287804 ISHARES TR S & P SMA | AT COST                      | 87,728            | 110,955                              |
| 594918104 MICROSOFT CORP COM   | AT COST                      | 14,432            | 45,106                               |
| 595112103 MICRON TECHNOLOGY    | AT COST                      | 8,535             | 9,102                                |
| 79466L302 SALESFORCE COM INC   | AT COST                      | 1,965             | 13,633                               |
| 808513105 SCHWAB CHARLES CORP  | AT COST                      | 6,208             | 7,106                                |
| 05565QCP1 B P CAPITAL MARKETS  | AT COST                      | 102,759           | 110,308                              |
| 07330MAA5 BRANCH BANKING & TRU | AT COST                      | 101,185           | 116,506                              |
| 17275RAH5 CISCO SYSTEMS INC    |                              |                   |                                      |
| 369550BC1 GENERAL DYNAMICS COR | AT COST                      | 103,228           | 117,667                              |
| 665859AN4 NORTHERN TRUST CORP  | AT COST                      | 50,049            | 52,037                               |
| 780082AD5 ROYAL BANK OF CANADA | AT COST                      | 152,678           | 177,690                              |
| G47791101 INGERSOLL-RAND PLC   |                              |                   |                                      |
| 007903107 ADVANCED MICRO DEVIC | AT COST                      | 5,179             | 13,623                               |

**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 166764100 CHEVRONTEXACO CORP   | AT COST                      | 10,052            | 10,491                               |
| 20030N101 COMCAST CORP NEW CL  | AT COST                      | 4,539             | 13,443                               |
| 244199105 DEERE & COMPANY      | AT COST                      | 9,688             | 15,755                               |
| 30063P105 EXACT SCIENCES CORP  |                              |                   |                                      |
| 30303M102 FACEBOOK INC         | AT COST                      | 7,122             | 21,990                               |
| 65339F101 NEXTERA ENERGY INC   | AT COST                      | 9,631             | 13,959                               |
| 89153VAB5 TOTAL CAPITAL INTL   | AT COST                      | 52,096            | 51,869                               |
| 00724F101 ADOBE SYS INC COM    | AT COST                      | 1,169             | 15,402                               |
| 026874784 AMERICAN INTERNATION | AT COST                      | 7,693             | 7,285                                |
| 101137107 BOSTON SCIENTIFIC CO | AT COST                      | 5,064             | 6,153                                |
| 17275R102 CISCO SYS INC        |                              |                   |                                      |
| 22160K105 COSTCO WHSL CORP NEW | AT COST                      | 2,367             | 13,906                               |
| 464287234 ISHARES MSCI EMERGIN | AT COST                      | 62,972            | 64,583                               |
| 478160104 JOHNSON & JOHNSON CO |                              |                   |                                      |
| 609207105 MONDELEZ INTERNATION | AT COST                      | 8,340             | 11,684                               |
| 64110L106 NETFLIX COM INC      | AT COST                      | 3,788             | 5,296                                |
| 718172109 PHILIP MORRIS INTERN | AT COST                      | 6,130             | 9,974                                |
| 882508104 TEXAS INSTRUMENTS IN | AT COST                      | 11,548            | 14,215                               |
| 988498101 YUM BRANDS INC       | AT COST                      | 3,024             | 11,981                               |
| 037833BG4 APPLE INC            | AT COST                      | 99,779            | 111,965                              |
| 14912L5F4 CATERPILLAR FINL SE  | AT COST                      | 101,209           | 104,387                              |
| 21685WDF1 COOPERATIEVE CENTRAL | AT COST                      | 97,148            | 106,789                              |
| 46625HJD3 JPMORGAN CHASE & CO  | AT COST                      | 102,757           | 105,774                              |
| 539439AT6 LLOYDS BANKING GROUP | AT COST                      | 103,373           | 119,632                              |
| 674599CE3 OCCIDENTAAL PETROLEU |                              |                   |                                      |
| 69353REK0 PNC BANK NA 2.95% 2/ | AT COST                      | 121,269           | 137,226                              |
| 780097AW1 ROYAL BK SCOTLND GRP |                              |                   |                                      |
| 822582AJ1 SHELL INTERNATIONAL  |                              |                   |                                      |
| 857477AM5 STATE STREET CORP    | AT COST                      | 99,825            | 110,584                              |
| 857477AT0 STATE STREET CORP    | AT COST                      | 100,259           | 114,062                              |

**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 85771PAF9 STATOIL ASA          | AT COST                      | 75,119            | 77,924                               |
| 87612EAV8 TARGET CORP          |                              |                   |                                      |
| 92343VDY7 VERIZON COMMUNICATIO | AT COST                      | 103,143           | 118,346                              |
| UBS STATEMENT                  | AT COST                      | 3,106,536         | 4,655,271                            |
| G06242104 ATLISSIAN CORP PLC-C | AT COST                      | 3,595             | 3,835                                |
| G8994E103 TRANE TECHNOLOGIES P | AT COST                      | 2,481             | 11,839                               |
| 150870103 CELANESE CORP DEL    | AT COST                      | 6,540             | 7,586                                |
| 16119P108 CHARTER COMMUNICATIO | AT COST                      | 8,301             | 12,312                               |
| 22788C105 CROWDSTRIKE HOLDINGS | AT COST                      | 3,751             | 4,401                                |
| 461202103 INTUIT INC COM       | AT COST                      | 3,596             | 5,181                                |
| 55024U109 LUMENTUM HOLDINGS IN | AT COST                      | 3,938             | 4,300                                |
| 816851109 SEMBRA ENERGY        | AT COST                      | 8,932             | 9,274                                |
| 92532F100 VERTEX PHARMACEUTICA | AT COST                      | 3,263             | 4,187                                |
| 437076BY7 HOME DEPOT INC       | AT COST                      | 104,189           | 112,747                              |
| 00287Y109 ABBVIE INC           | AT COST                      | 14,643            | 19,154                               |
| 68902V107 OTIS WORLDWIDE CORP  | AT COST                      | 3,317             | 3,145                                |
| 872590104 T -MOBILE US INC     | AT COST                      | 4,079             | 5,834                                |
| 15135B101 CENTENE CORP DEL     | AT COST                      | 4,739             | 4,599                                |
| 532457108 ELI LILLY & CO COM   | AT COST                      | 8,146             | 7,420                                |
| 929089100 VOYA FINANCIAL INC   | AT COST                      | 7,263             | 10,382                               |
| 26444HAH4 DUKE ENERGY FLORIDA  | AT COST                      | 101,725           | 109,546                              |
| 30231G102 EXXON MOBIL CORP     | AT COST                      | 7,143             | 3,994                                |
| 482480100 KLA TENCOR CORP      | AT COST                      | 7,945             | 10,257                               |
| 654106103 NIKE INC CL B        | AT COST                      | 13,119            | 19,581                               |
| 88339J105 TRADE DESK INC/THE   | AT COST                      | 1,794             | 4,813                                |
| 89832Q109 TRUIST FINL CORP     | AT COST                      | 9,756             | 9,703                                |
| 256677105 DOLLAR GENERAL CORP  | AT COST                      | 7,201             | 10,094                               |
| 911312BU9 UNITED PARCEL SERVIC | AT COST                      | 102,293           | 109,532                              |
| 67103H107 O'REILLY AUTOMOTIVE  | AT COST                      | 4,220             | 4,656                                |
| 009158106 AIR PRODUCTS AND CHE | AT COST                      | 11,109            | 14,613                               |

**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 67066G104 NVIDIA CORP          | AT COST                      | 11,729            | 26,749                               |
| 75513E101 RAYTHEON TECHNOLOGIE | AT COST                      | 4,297             | 3,050                                |
| 22160KAP0 COSTCO WHOLESALE COR | AT COST                      | 102,423           | 101,887                              |
| 24422EUY3 DEERE JOHN CAP CORP  | AT COST                      | 102,328           | 112,100                              |

**TY 2019 Other Decreases Schedule****Name:** THE SEXAUER FOUNDATION**EIN:** 13-6156256

| <b>Description</b>                      | <b>Amount</b> |
|---|---------------|
| PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT | 284           |
| PY ENDING CASH ADJUSTMENT               | 344           |

**TY 2019 Other Expenses Schedule****Name:** THE SEXAUER FOUNDATION**EIN:** 13-6156256**Other Expenses Schedule**

| Description             | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INSURANCE EXPENSE       | 750                            | 0                     |                     | 750                                   |
| MEMBERSHIP RENEWAL DUES | 750                            | 0                     |                     | 750                                   |
| WEB DESIGN EXPENSE      | 2,000                          | 0                     |                     | 2,000                                 |
| PO BOX RENTAL           | 218                            | 0                     |                     | 218                                   |
| ANNUAL REPORT FEES      | 716                            | 0                     |                     | 716                                   |

**TY 2019 Other Increases Schedule****Name:** THE SEXAUER FOUNDATION**EIN:** 13-6156256

| <b>Description</b>    | <b>Amount</b> |
|-----------------------|---------------|
| COST BASIS ADJUSTMENT | 36            |

**TY 2019 Other Professional Fees Schedule****Name:** THE SEXAUER FOUNDATION**EIN:** 13-6156256

| <b>Category</b>              | <b>Amount</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|------------------------------|---------------|------------------------------|----------------------------|--|
| INVESTMENT MGMT. FEES - UBS  | 30,756        | 30,756                       |                            |  |
| INVESTMENT MGMT. FEES - BNYM | 40,767        | 40,767                       |                            |  |

**TY 2019 Taxes Schedule****Name:** THE SEXAUER FOUNDATION**EIN:** 13-6156256

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES                  | 281           | 281                              |                                | 0  |
| FEDERAL TAX PAYMENT - PRIOR YE | 9,408         | 0                                |                                | 0  |
| FEDERAL ESTIMATES - INCOME     | 14,524        | 0                                |                                | 0  |
| FOREIGN TAXES ON NONQUALIFIED  | 61            | 61                               |                                | 0  |