

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 01-01-2019, and ending 12-31-2019**

Name of foundation SASCO FOUNDATION XXXXX0008		<b>A Employer identification number</b> 13-6046567	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	<b>B Telephone number</b> (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		<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 <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <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 <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>7,021,088</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) 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	162,078	161,979		
	<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	290,431			
	<b>b</b> Gross sales price for all assets on line 6a	1,571,813			
	<b>7</b> Capital gain net income (from Part IV, line 2)		290,431		
	<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	452,509	452,410			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	65,219	42,392		22,827
	<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)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	7,461	3,658		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	72,680	46,050	0	22,827
	<b>25</b> Contributions, gifts, grants paid	267,700			267,700
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	340,380	46,050	0	290,527	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	112,129				
<b>b Net investment income</b> (if negative, enter -0-)		406,360			
<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 . . . . .	42,718	76,983	76,983
	<b>2</b> Savings and temporary cash investments . . . . .	120,709	81,352	81,352
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,000,821	3,989,678	5,404,889
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	981,732	1,105,777	1,131,765
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	322,674	326,690	326,099
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 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)	5,468,654	5,580,480	7,021,088	
<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"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	5,468,654	5,580,480	
	<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) . . . . .	5,468,654	5,580,480		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	5,468,654	5,580,480		

**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>	5,468,654
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	112,129
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	10,798
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,591,581
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	11,101
<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>	5,580,480

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	290,431
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	271,045	6,660,732	0.040693
2017	279,053	6,305,013	0.044259
2016	268,558	5,858,339	0.045842
2015	296,798	6,172,529	0.048084
2014	327,795	6,296,536	0.05206
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.230938
<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> 0.046188
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 6,617,364
<b>5</b> Multiply line 4 by line 3			<b>5</b> 305,643
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,064
<b>7</b> Add lines 5 and 6			<b>7</b> 309,707
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 290,527

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 calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 1,095.

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)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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

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

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... 5b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes", did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: JP MORGAN CHASE BANK NA, TRUSTEE, 65,219.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: NONE.

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,598,128
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	120,008
<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>	6,718,136
<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>	6,718,136
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	100,772
<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>	6,617,364
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	330,868

**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>	330,868
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	8,127
<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>	8,127
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	322,741
<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>	322,741
<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>	322,741

**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>	290,527
<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>	290,527
<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>	290,527

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				322,741
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			99,156	
<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. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>290,527</u>				
<b>a</b> Applied to 2018, but not more than line 2a			99,156	
<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. . . . .				191,371
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<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 . . . . .				131,370
<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)

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

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

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
 MR JOHN J POWERS MANAGING DIRECTOR  
 JPMORGAN CHASE BANK NA 270 PARK AVE  
 NEW YORK, NY 10017  
 (212) 888-3400

**b** The form in which applications should be submitted and information and materials they should include  
 WRITTEN PROPOSAL SETTING GOALS AND HOW FUNDS WILL BE SPENT

**c** Any submission deadlines  
 SEPTEMBER 30

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				267,700
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues, 3 Interest on savings, 4 Dividends, 5 Net rental income, 7 Other investment income, 8 Gain or loss from sales, 11 Other revenue, and 13 Total.

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

Table with 2 columns: Line No. and Explanatory text. The table is intended for describing how each activity contributes to exempt purposes.

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

Part XVII

Table with 3 columns: Question, Yes, No. Contains questions 1, a, b, c, and d regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature area and Preparer information section. Includes fields for Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, and Firm's EIN.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1119 VANGUARD BD INDEX FD INC			2019-01-04
927 ISHARES MISC EAFE INDEX FUND			2019-02-11
13538 448 PIMCO INVESTMENT GRADE CORPORATE BOND FUND			2019-02-12
309 VANGUARD BD INDEX FD INC			2019-02-12
167 VANGUARD BD INDEX FD INC		2018-06-11	2019-02-12
7380 969 AMG MG PICTET INTL-Z		2016-02-02	2019-02-14
2467 852 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-02-20	2019-03-05
11757 754 AMG MG PICTET INTL-Z		2016-02-02	2019-04-01
1838 136 EDGEWOOD GROWTH FUND		2011-01-06	2019-04-01
3747 317 ARTISAN INTL VAL-INST		2009-09-18	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87,975		87,496	479
57,494		59,374	-1,880
137,009		137,828	-819
24,363		24,125	238
13,167		13,036	131
63,993		64,011	-18
65,250		48,283	16,967
108,759		101,969	6,790
62,239		21,175	41,064
129,882		86,372	43,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			479
			-1,880
			-819
			238
			131
			-18
			16,967
			6,790
			41,064
			43,510

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4886 558 DODGE & INTERNATIONAL STOCK FUND		2016-02-02	2019-04-01
6091 605 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030			2019-04-01
2423 682 DIAMOND HILL LONG/SHORT-Y		2018-11-16	2019-06-14
2314 774 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-06-02	2019-09-10
603 ISHARES TR BARCLAYS MBS BD FD		2019-02-12	2019-09-24
828 VANGUARD BD INDEX FD INC			2019-09-24
3269 398 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2019-12-06
3163 931 EQUINOX IMP SYSTEM MACRO-I		2018-11-13	2019-12-09
225 SPDR TR UNIT SER 1		2017-10-03	2019-12-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,984		155,441	45,543
166,362		95,246	71,116
63,961		64,012	-51
50,022		44,698	5,324
65,203		63,377	1,826
66,878		65,283	1,595
75,000		60,777	14,223
30,722		32,019	-1,297
71,394		56,860	14,534
			31,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45,543
			71,116
			-51
			5,324
			1,826
			1,595
			14,223
			-1,297
			14,534

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
NORTHERN LIGHT BLUE HILL MEMORIAL Hospital Foundation PO BOX 604 BLUE HILL, ME 04614	NONE	PC	GENERAL	1,000
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, ME 04605	NONE	PC	GENERAL	100,000
GREEN MOUNTAIN VALLEY SCHOOL 271 MOULTON RD WAISFIELD, VT 05673	NONE	PC	GENERAL	1,500
<b>Total . . . . .</b>				<b>267,700</b>

▶ **3a**



**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>				
RADCLIFFE INSTITUTE FOR ADVANCED STUDY 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 02138	NONE	PC	GENERAL	5,000
PORTSMOUTH ABBEY SCHOOL 285 CORYS LN PORTSMOUTH, RI 02871	NONE	PC	GENERAL	1,000
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET SUITE 403 NEW HAVEN, CT 06513	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				267,700

**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>				
SAVE THE CHILDREN FEDERATION 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	NONE	PC	GENERAL	10,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE STE 600 WASHINGTON, DC 20009	NONE	PC	GENERAL	10,000
PLANNED PARENTHOOD PO BOX 97166 WASHINGTON, DC 200907166	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>				<b>267,700</b>

▶ **3a**

**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>				
KELLY BRUSH FOUNDATION 3 MAIN ST STE 105 BURLINGTON, VT 05401	NONE	PC	GENERAL	2,500
COLUMBUS HOUSE 586 ELLA T GRASSO BLVD NEW HAVEN, CT 06519	NONE	PC	GENERAL	1,000
SPECIAL OLYMPICS VERMONT 16 GREGORY DR STE 2 SOUTH BURLINGTON, VT 054036015	NONE	PC	GENERAL	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				267,700

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
NATIONAL PUBLIC RADIO 1111 NORTH CAPITOL ST NE WASHINGTON, DC 20002	NONE	PC	GENERAL	1,000
LIFT INC1620 I STREET NW SUITE 820 WASHINGTON, DC 20006	NONE	PC	GENERAL	5,000
IRIS - INTEGRATED REFUGEE & IMMIGRANT SERVICES 235 NICOLL STREET 2ND FLOOR NEW HAVEN, CT 06511	NONE	PC	GENERAL	2,500
<b>Total . . . . .</b>				267,700



**3a**

**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>				
KNEISEL HALL PO BOX 648 BLUE HILL, ME 04614	NONE	PC	GENERAL	2,000
MAHAIWE PERFORMING ARTS CENTER 244 MAIN STREET SUITE 3 GREAT BARRINGTON, MA 01230	NONE	PC	GENERAL	5,000
MAINE COAST HERITAGE TRUST ONE MAIN ST STE 201 TOPSHAM, ME 04086	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>				<b>267,700</b>

▶ **3a**

**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>				
NATURAL RESOURCES COUNCIL INC 3 WADE ST AUGUSTA, ME 043306318	NONE	PC	GENERAL	8,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 100114211	NONE	PC	GENERAL	20,000
NEW HAVEN SYMPHONY ORCHESTRA 105 COURT STREET SUITE 302 NEW HAVEN, CT 06511	NONE	PC	GENERAL	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				267,700

**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>				
PENINSULA AMBULANCE CORPS INC PO BOX 834 BLUE HILL, ME 046140834	NONE	PC	GENERAL	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD ST NEW YORK, NY 10001	NONE	PC	GENERAL	7,000
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVE NEW HAVEN, CT 06511	NONE	PC	GENERAL	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				267,700

**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>				
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	NONE	PC	GENERAL	5,000
SAILORS FOR THE SEA 449 THAMES ST 300D NEWPORT, RI 02840	NONE	PC	GENERAL	500
SHEFFIELD LAND TRUST PO BOX 940 SHEFFIELD, MA 01257	NONE	PC	GENERAL	2,500
<b>Total . . . . .</b>				267,700

**▶ 3a**



**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>				
SMITHSONIAN INSTITUTION PO BOX 37012 SIB 494 MRC 035 WASHINGTON, DC 200137012	NONE	PC	GENERAL	5,000
THE FOOTE SCHOOL50 LOOMIS PL NEW HAVEN, CT 06511	NONE	PC	GENERAL	1,000
THE HOTCHKISS FUND 11 INTERLAKEN ROAD LAKEVILLE, CT 060392141	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				267,700

**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>				
THE LAND TRUST ALLIANCE 1660 L STREET NW SUITE 1100 WASHINGTON, DC 200365635	NONE	PC	GENERAL	2,000
LIFE AND LIGHT FOUNDATION 10946 WOODSIDE AVE N SANTEE, CA 92071	NONE	PC	GENERAL	1,000
THE NATURE CONSERVANCY THE MASSACHUSETTS CHAPTER 205 PORTLAND STREET SUIT 400 BOSTON, MA 02114	NONE	PC	GENERAL	500
<b>Total . . . . .</b> ▶ <b>3a</b>				267,700

**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>				
U S FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL	7,000
LUCY'S HEARTH19 VALLEY RD MIDDLETOWN, RI 02842	NONE	PC	GENERAL	1,000
CENTRAL ASIA INSTITUTE 2409 W MAIN ST 1 BOZEMAN, MT 59718	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>				<b>267,700</b>

▶ **3a**

**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>				
FAIRVIEW HOSPITAL 18101 LORAIN AVE CLEVELAND, OH 44111	NONE	PC	GENERAL	1,000
NORTHFIELD MOUNT HERMON SCHOOL 1 ONE LAMPLIGHTER WAY GILL, MA 01354	NONE	PC	GENERAL	1,000
FIRST PARISH CHURCH 842 TREMONT ST RTE 3A PO BOX DUXBURY, MA 02331	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>				<b>267,700</b>

▶ **3a**

**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>				
BERKSHIRE SOUTH COMMUNITY 15 CRISSEY RD GREAT BARRINGTON, MA 01230	NONE	PC	GENERAL	1,000
PER SCHOLAS804 E 138TH ST BRONX, NY 10454	NONE	PC	GENERAL	5,000
PENNFIELD SCHOOL 8299 PENNFIELD RD BATTLE CREEK, MI 49017	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>				267,700

**▶ 3a**

**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>				
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL	5,000
BRANDYWINE VALLEY CHORALE 750 UNIONVILLE ROAD KENNETT SQUARE, PA 19348	NONE	PC	GENERAL	1,000
RHODE ISLAND COMMUNITY FOOD 200 NIANTIC AVE PROVIDENCE, RI 02907	NONE	PC	GENERAL	500
<b>Total . . . . .</b> ▶ <b>3a</b>				267,700

**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>				
SHAW INSTITUTE 55 MAIN STREET PO BOX 1652 BLUE HILL, ME 04614	NONE	PC	GENERAL	1,000
HOPKINS SCHOOL 986 FOREST RD NEW HAVEN, CT 06515	NONE	PC	GENERAL	1,200
BERKSHIRE BOTANICAL GARDEN PO BOX 826 STOCKBRIDGE, MA 01262	NONE	PC	GENERAL	500
<b>Total . . . . .</b>				<b>267,700</b>

▶ **3a**

**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>				
BLUE HILL HERITAGE TRUST PO BOX 222 BLUE HILL, ME 04614	NONE	PC	GENERAL	1,000
CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN, CT 06531	NONE	PC	GENERAL	2,000
CONNECTICUT FUND FOR THE ENVIRONMENT 142 TEMPLE STREET SUITE 305 NEW HAVEN, CT 065102600	NONE	PC	GENERAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				267,700



<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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>				
HARVARD GRADUATE SCHOOL OF EDUCATION 13 APPIAN WAY CAMBRIDGE, MA 021383705	NONE	PC	GENERAL	5,000
MARTIN LUTHER KING CENTER 449 AUBURN AVENUE ATLANTA, GA 30312	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>				<b>267,700</b>

▶ **3a**

**TY 2019 Investments Corporate Bonds Schedule****Name:** SASCO FOUNDATION XXXXX0008**EIN:** 13-6046567**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
921937603 VANGUARD TOTAL BOND	330,707	344,706
92203J308 VANGUARD TOTAL INTL	447,312	457,720
722005816 PIMCO INVESTMENT GRA		
921937827 VANGUARD SHORT-TERM		
54401E143 LORD ABBETT SHRT DUR	128,425	130,591
83002G108 SIX CIRCLES ULTRA SH	65,199	65,069
464287432 ISHARES 20+ YEAR TRE	70,065	66,114
464287440 ISHARES 7-10 YEAR TR	64,069	67,565

**TY 2019 Investments Corporate Stock Schedule****Name:** SASCO FOUNDATION XXXXX0008**EIN:** 13-6046567**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256206103 DODGE & COX INTL STO		
464287465 ISHARES MSCI EAFE ET	380,838	480,941
0075W0759 EDGEWOOD GROWTH FD-I	45,023	154,259
78462F103 SPDR S&P 500 ETF TRU	1,106,210	1,998,429
00171C403 AMG MG PICTET INTL-Z		
04314H857 ARTISAN INTL VALUE F		
46432F842 ISHARES CORE MSCI EA	282,603	300,887
48129C207 JPM GL RES ENH IDX F	303,069	382,193
48129C603 JPMORGAN US L/C CORE		
315911750 FIDELITY 500 INDEX F	574,690	695,111
46641Q696 JPMORGAN BETABUILDER	197,381	214,374
46641Q712 JPMORGAN BETABUILDER	135,950	136,467
83002G306 SIX CIRCLES U.S. UNC	642,461	709,210
83002G405 SIX CIRCLES INTERNAT	321,453	333,018

**TY 2019 Investments - Other Schedule****Name:** SASCO FOUNDATION XXXXX0008**EIN:** 13-6046567**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>
12628J881 CRM LNG/SHRT OPPORT-	AT COST	65,104	67,660
29446A710 EQUINOX IMP SYSTEM M	AT COST	32,193	31,398
09257V508 BLACKSTONE ALT MULTI	AT COST	198,672	197,153
25264S833 DIAMOND HILL LONG/SH			
09250J734 BLACKROCK EVNT DRVN	AT COST	30,721	29,888

**TY 2019 Other Decreases Schedule****Name:** SASCO FOUNDATION XXXXX0008**EIN:** 13-6046567

Description	Amount
2019 TRANSACTION POSTED IN 2020	11,032
SALES ADJUSTMENT	69

**TY 2019 Other Increases Schedule****Name:** SASCO FOUNDATION XXXXX0008**EIN:** 13-6046567

<b>Description</b>	<b>Amount</b>
2018 TRANSACTION POSTED IN 2019	10,797
ROUNDING	1

**TY 2019 Taxes Schedule****Name:** SASCO FOUNDATION XXXXX0008**EIN:** 13-6046567

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL ESTIMATES - INCOME	3,803	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,231	3,231		0
FOREIGN TAXES ON NONQUALIFIED	427	427		0