

Form 990-PF

Return of Private Foundation

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

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

Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning , 2019, and ending , 20

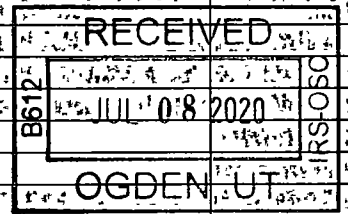
Name of foundation: HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF
Employer identification number: 61-1345132
Telephone number: 800-496-2583
City: CHICAGO, IL 60603
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 4947(a)(1) nonexempt charitable trust
I Fair market value of all assets at end of year: \$ 4,083,187
J Accounting method: Cash

ENVELOPE POSTMARK DATE JUL 0 2020

3

02/00

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).



SCANNED APR 21 2021



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		38,901.	93,068.	93,068.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less. allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 4		1,928,928.	1,862,628.	2,332,062.
	c	Investments - corporate bonds (attach schedule) . STMT 8		1,286,611.	1,417,097.	1,452,056.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 9		193,798.	194,189.	193,833.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>639990100 NEILL LAVIELLE SUPPL</u>)		41,600.	41,600.	12,168.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,489,838.	3,608,582.	4,083,187.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
26	Capital stock, trust principal, or current funds		3,489,838.	3,608,582.		
27	Paid-in or capital surplus, or land, bldg, and equipment fund.					
28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances (see instructions)		3,489,838.	3,608,582.		
30	Total liabilities and net assets/fund balances (see instructions)		3,489,838.	3,608,582.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,489,838.
2	Enter amount from Part I, line 27a	2	107,107.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	15,819.
4	Add lines 1, 2, and 3	4	3,612,764.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	4,182.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,608,582.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 286,708.		2.	286,706.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a			286,706.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	286,706.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the 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	193,740.	4,008,897.	0.048328
2017	193,483.	3,962,741.	0.048826
2016	190,567.	3,698,740.	0.051522
2015	214,948.	4,018,837.	0.053485
2014	195,237.	4,133,828.	0.047229
2 Total of line 1, column (d)			2 0.249390
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049878
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,912,271.
5 Multiply line 4 by line 3.			5 195,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,712.
7 Add lines 5 and 6			7 198,848.
8 Enter qualifying distributions from Part XII, line 4 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.			8 201,253.

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. Line 1: 3,712. Line 2: NONE. Line 3: 3,712. Line 4: 44,983. Line 5: NONE. Lines 6a-6d: NONE. Line 7: NONE. Line 8: NONE. Line 9: NONE. Line 10: NONE. Line 11: NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: KY. Row 8b: Yes. Row 9: No. Row 10: No.



Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no ► (800) 496-2583 Located at ► 10 S DEARBORN ST; MC; IL 1-0111, 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		
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 ►		X

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		X
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?		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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 Form 4720, Schedule C, 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?		X
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?		X



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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST, MC; IL 1-0111, CHICAGO, IL 60603	TRUSTEE 2	36,869.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**



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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,887,330.
b	Average of monthly cash balances	1b	60,192.
c	Fair market value of all other assets (see instructions).	1c	24,327.
d	Total (add lines 1a, b, and c)	1d	3,971,849.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	3,971,849.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,912,271.
6	Minimum investment return. Enter 5% of line 5	6	195,614.

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

1	Minimum investment return from Part X, line 6	1	195,614.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	195,614.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	195,614.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	195,614.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	201,253.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	201,253.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,712.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,541.

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



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				195,614.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			186,075.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014		NONE		
b From 2015		NONE		
c From 2016		NONE		
d From 2017		NONE		
e From 2018		NONE		
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>201,253.</u>				
a Applied to 2018, but not more than line 2a			186,075.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				15,178.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				180,436.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			



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

NOT APPLICABLE

- 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

N/A

- 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.

N/A

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

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Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LONG ISLAND UNIVERSITY ATTN PATRICE PANZA 700 NORTHERN BLVD BROOKVILLE NY 11548	NONE	PC	GENERAL	3,987.
SOUTHAMPTON HOSPITAL ASSOCIATION ATTN: STEVEN 240 MEETING HOUSE LN SOUTHAMPTON NY 11968	NONE	PC	GENERAL	3,987.
PARRISH ART MUSEUM ATN DEPUTY DIRECTOR 279 MONTAUK HWY WATER MILL NY 11976	NONE	PC	GENERAL	3,987.
ADA HOWE KENT MEMORIAL SHELTER INC 2259 RIVER RD CALVERTON NY 11933	NONE	PC	GENERAL	3,987.
UNIVERSITY OF LOUISVILLE FNDN STEVEN M SPRAGU 215 CENTRAL AVE #212 LOUISVILLE KY 40208	NONE	PC	GENERAL	65,126.
THE FILSON HISTORICAL SOCIETY ATTN: MARK V WE 1310 S 3RD ST LOUISVILLE KY 40208	NONE	PC	GENERAL	3,987.
LOUISVILLE PRESBYTERIAN THEOLOGICAL ATTN PATR 1044 ALTA VISTA RD LOUISVILLE KY 40205	NONE	PC	GENERAL	65,126.
J B SPEED ART MUSEUM DEVELOPMENT OFFICE 2035 S 3RD ST Louisville KY 40208	NONE	PC	GENERAL	3,987.
BELLARMINE UNIVERSITY ATTN BOB ZIMLICH 2001 NEWBURG RD LOUISVILLE KY 40205	NONE	PC	GENERAL	27,911.
CHILDREN'S HOSPITAL FOUNDATION ATTN LYNNIE ME 234 E GRAY ST STE 450 LOUISVILLE KY 40202	NONE	PC	GENERAL	3,987.
Total			3a	186,072.
b Approved for future payment				
Total			3b	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	7,270.	7,270.
FOREIGN DIVIDENDS	19,389.	19,389.
NONDIVIDEND DISTRIBUTIONS	184.	
DOMESTIC DIVIDENDS	32,319.	32,319.
NONQUALIFIED FOREIGN DIVIDENDS	20,549.	20,549.
NONQUALIFIED DOMESTIC DIVIDENDS	28,156.	28,156.
SECTION 199A DIVIDENDS	258.	258.
CORPORATE INTEREST	5.	5.
TOTAL	108,130.	107,946.



FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	10,076.

TOTALS	10,076.
	=====

HERBERT B BOEHL CHARITABLE TR XXXXXXXXXX9 -PF

61-1345132

FORM 990PF, PART I - TAXES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	17.	17.
OTHER TAXES (NOT SUBJECT TO \$1	11,112.	
FEDERAL TAX PAYMENT - PRIOR YE	61,961.	
FOREIGN TAXES ON QUALIFIED FOR	1,496.	1,496.
FOREIGN TAXES ON NONQUALIFIED	278.	278.
TOTALS	74,864.	1,791.

HERBERT B BOEHL CHARITABLE TR XXXXXXXXXX9 - PF

61-1345132

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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00724F101 ADOBE INC.	735.		
02079K107 ALPHABET INC/CA-CL C	6,149.		
02079K305 ALPHABET INC/CA-CL A	2,597.		
023135106 AMAZON.COM INC	3,687.		
032654105 ANALOG DEVICES INC	3,893.		
037833100 APPLE INC	930.		
060505104 BANK OF AMERICA CORP	4,720.		
084670702 BERKSHIRE HATHAWAY I	7,574.		
09062X103 BIOGEN INC	1,553.		
101137107 BOSTON SCIENTIFIC CO	3,814.		
110122108 BRISTOL-MYERS SQUIBB	3,432.		
151020104 CELGENE CORP	1,311.		
16119P108 CHARTER COMMUNICATIO	4,967.		
172967424 CITIGROUP INC	5,334.		
20030N101 COMCAST CORP-CLASS A	1,622.		
247361702 DELTA AIR LINES INC	2,836.		
25278X109 DIAMONDBACK ENERGY I	2,181.		
254687106 WALT DISNEY CO/THE	8,403.		
256206103 DODGE & COX INTL STO	42,329.		
256746108 DOLLAR TREE INC	3,724.		
26078J100 DOWDUPONT INC	9,023.		
26875P101 EOG RESOURCES INC	6,075.		
30303M102 FACEBOOK INC-A	2,328.		
31620M106 FIDELITY NATIONAL IN	2,899.		
369550108 GENERAL DYNAMICS COR	4,858.		
375558103 GILEAD SCIENCES INC	2,235.		
437076102 HOME DEPOT INC	1,419.		
438516106 HONEYWELL INTERNATIO	2,844.		
45866F104 INTERCONTINENTAL EXC	1,745.		

HERBERT B BOEHL CHARITABLE TR XXXXXXXXXX9 -PF

61-1345132

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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464287465	46,658.	42,506.	56,941.
46432F842	102,327.	138,325.	147,442.
493267108	3,441.		
532457108	4,550.		
548661107	980.		
552746349	41,795.		
57636Q104	1,485.		
58933Y105	4,369.		
594918104	5,449.		
609207105	3,160.		
617446448	4,828.		
65339F101	3,911.		
65473P105	1,425.		
655844108	6,072.		
666807102	4,562.		
67066G104	6,390.		
67103H107	2,259.		
674599105	7,982.		
713448108	6,292.		
717081103	8,373.		
718172109	6,131.		
723787107	4,852.		
77956H435	50,324.		
78462F103	351,019.	331,690.	638,892.
78486Q101	1,709.		
808513105	1,886.		
854502101	3,730.		
882508104	3,164.		
907818108	5,427.		

HERBERT B BOEHL CHARITABLE TR XXXXXXXXXX9 - PF

61-1345132

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
913017109 UNITED TECHNOLOGIES	2,808.		
91324P102 UNITEDHEALTH GROUP I	2,742.		
92532F100 VERTEX PHARMACEUTICA	565.		
92826C839 VISA INC-CLASS A SHA	2,762.		
94106B101 WASTE CONNECTIONS IN	2,097.		
949746101 WELLS FARGO & CO	3,090.		
96208T104 WEX INC	1,754.		
98956P102 ZIMMER HOLDINGS INC	6,981.		
G0176J109 ALLEGION PLC	2,414.		
G1151C101 ACCENTURE PLC-CL A	2,768.		
G6095L109 APTIV PLC	3,440.		
H1467J104 CHUBB LTD	2,471.		
025816109 AMERICAN EXPRESS CO	2,340.		
053015103 AUTOMATIC DATA PROCE	4,049.		
191216100 COCA-COLA CO/THE	3,832.		
285512109 ELECTRONIC ARTS INC	4,907.		
315911750 FIDELITY 500 INDEX F	275,006.	545,343.	631,093.
701094104 PARKER HANNIFIN CORP	2,915.		
744320102 PRUDENTIAL FINANCIAL	2,630.		
778296103 ROSS STORES INC	3,690.		
981558109 WORLDPAY INC CL A	3,281.		
988498101 YUM! BRANDS INC	2,361.		
11135F101 BROADCOM INC	1,271.		
46641Q688 JPM BTABLDERS DEV ASI	40,753.	36,992.	38,217.
46641Q696 JPMORGAN BETABUILDER	40,372.	76,192.	81,359.
46641Q712 JPMORGAN BETABUILDER	163,088.	116,045.	117,792.
46641Q720 JPMORGAN BETABUILDER	123,564.	119,576.	127,566.
56585A102 MARATHON PETROLEUM C	6,631.		
64110L106 NETFLIX INC	3,707.		

HERBERT B BOEHL CHARITABLE TR XXXXXXXXXX9 - PF

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
70450Y103 PAYPAL HOLDINGS INC	3,498.		
79466L302 SALESFORCE.COM INC	5,198.		
83002G306 SIX CIRCLES U.S. UNC	236,500.	297,709.	330,709.
83002G405 SIX CIRCLES INTERNAT	118,250.	158,250.	162,051.
G5494J103 LINDE PLC	2,891.		
G5960L103 MEDTRONIC PLC	4,535.		
TOTALS	1,928,928.	1,862,628.	2,332,062.

HERBERT B BOEHL CHARITABLE TR XXXXXXXXXXX9-PF

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
258620103 DOUBLELINE TOTL RET	79,078.		
48121L320 JPM UNCONSTRAINED DE	38,443.		
4812C0100 JPM CORE BOND FD - U	250,721.	270,776.	278,946.
552746364 MFS EMERGING MKTS DE	40,961.		
592905764 MTRPLTN WST TTL RTRN	76,963.	72,918.	75,966.
693390841 PIMCO FD PAC INV MGM	40,063.		
92203J308 VANGUARD TOTAL INTL	321,358.	533,171.	549,826.
722005816 PIMCO INVESTMENT GRA	164,767.	71,291.	77,079.
808524870 SCHWAB U.S. TIPS ETF	40,593.	38,522.	40,207.
921937827 VANGUARD SHORT-TERM	77,329.		
54401E143 LORD ABBETT SHRT DUR	77,500.	77,500.	78,807.
83002G108 SIX CIRCLES ULTRA SH	78,835.	78,835.	78,677.
464287432 ISHARES 20+ YEAR TRE		80,479.	76,682.
464287440 ISHARES 7-10 YEAR TR		154,563.	156,953.
72201F490 PIMCO INCOME FD-INS		39,042.	38,913.

TOTALS

1,286,611.

1,417,097.

1,452,056.

HERBERT B BOEHL CHARITABLE TR XXXXXXXXX9-PF

61-1345132

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
12628J881 CRM LNG/SHRT OPPORT-	C	37,236.	37,236.	39,138.
09257V508 BLACKSTONE ALT MULTI	C	77,500.	116,030.	115,383.
25264S833 DIAMOND HILL LONG/SH	C	38,650.		
29446A710 EQUINOX IMP SYSTEM M	C	40,412.	21,023.	19,951.
09250J734 BLACKROCK EVNT DRVN	C		19,900.	19,361.
TOTALS		193,798.	194,189.	193,833.



FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
2018 TRANSACTION POSTED IN 2019	4,707.
2020 TRANSACTION POSTED IN 2019	11,112.

TOTAL	15,819.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	93.
2019 TRANSACTION POSTED IN 2020	4,032.
SALES ADJUSTMENT	51.
ROUNDING	6.

TOTAL	4,182.
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