**Return of Private Foundation** 

Form **990-PF** 

Department of the Treasury

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.

nt	ernai F	Revenue Service Go to www.irs.	gov/Form	1990PHor Instru	uctions and th	e latest in	tormatic	on.	en to Public Inspection
Fo	r cal	endar year 2019 or tax year beginning			, 2019,	and end			, 20
٧a	lame of foundation  A Employer identification number							cation number	
HERBERT B_BOEHL CHARITABLE TR_XXXXXXXX9-PF 61-1345132							1345132		
Nu	mber	and street (or P O box number if mail is not delivered to	street add	dress)		Room/suit	te B	Telephone numbe	r (see instructions)
	10 :	S DEARBORN IL1-0111						80	0-496-2583
Cit	y or to	wn, state or province, country, and ZIP or foreign posta	l code						
							C	If exemption applicat pending, check here.	ion is
(	CHI	CAGO, IL 60603							
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic cha	rity D	1 Foreign organizati	ons, check here >
		Final return		Amended ret	turn			2 Foreign organizati	
		Address change		Name change	е			85% test, check he computation	
Н	Che	ck type of organization: Section 501(	c)(3) exc	empt private f	oundation	<i>0</i> g			
	Χs	ection 4947(a)(1) nonexempt charitable trust	Otl	her taxable pr	ivate foundat	ion	_   -	under section 507(b)	status was terminated
ī				nethod: X Ca		rual	F		a 60-month termination
	end		ther (spe						(1)(B), check here .
		,	-	l), must be on ca	ash basis)				
P	art l	Analysis of Revenue and Expenses (The	(a) R	evenue and					(d) Disbursements
		total of amounts in columns (b), (c), and (d)	exp	enses per	(b) Net inve		(c)	Adjusted net income	for charitable purposes
		may not necessarily equal the amounts in column (a) (see instructions).)		books				come	(cash basis only)
٦	1	Contributions, gifts, grants, etc., received (attach schedule) .			544 Cate 3 1872	组成作			阿斯特斯森姆 場門
	2	Check X if the foundation is not required to attach Sch B	94 P <b>4</b>	21,701.22 6	<b>表。法籍律法</b> 。	3.44.	Call Fai	是以制作。所	ないらんにいい 親行が
	3	Interest on savings and temporary cash investments-							2.4 15.4 [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]
	4	Dividends and interest from securities		108,130.	10	7,946.			《特殊》等第STMT。1
	5a	Gross rents				•			理器系統。問、問
-	-	Net rental income or (loss)	3.4	"选择是社	3. 聖性通知 (1		48 F-	***	11 11 11 11 11 11 11 11 11 11 11 11 11
اد		Net gain or (loss) from sale of assets not on line 10			计是数字		A 14 /	<b>EKECEI</b>	ED Miles Freezes
eun	b	Gross sales price for all assets on line 6a 286, 708.	Land.	135 4 To 18	OF THE LEWIS	1. 地區間	1. 1.	84.52 4 15	至1年20 至4年。
<u> </u>	7	Capital gain net income (from Part IV, line 2) .		京州等社會		6,706.	19	##\$x [[] +10!81	2020年〇度江海
Ĕ	8	Net short-term capital gain	111	2. 33 32 % 19	THE PHOLOGOPHY	रीधहर्मित्री	<u> </u>		·唯语 S 部 部 2
ı	9	Income modifications		Kinking Flesh			П,	OCDEN	点 上於三 內和例
-		Gross sales less returns and allowances		特養品語戶	8 17 1 1803		3 T #	- OGDEN	120、「成の」「東京ではつ
١	h	Less Cost of goods sold	疲、伤、性	好物看那么	23.2. S.E. A	() 表現的	200 F	万年間には必然	有多的影响 特点原理
		Gross profit or (loss) (attach schedule)			(14 14 14 14 14 14 14 14 14 14 14 14 14 1				理"清洁别的清心"。這
1	11	Other income (attach schedule)		10,076.				3	社会を選ぶるTMT 12
-	12	Total Add lines 1 through 11		404,912.	. 39	4,652.			<b>新聞行動をごから動物に</b>
7	13	Compensation of officers, directors, trustees, etc.		36,869.		1,689.			15,181
S	14	Other employee salaries and wages				NONE		NONE	
enses	15	Pension plans, employee benefits				NONE		NONE	
ğ		Legal fees (attach schedule)							
E E		Accounting fees (attach schedule)							
9		Other professional fees (attach schedule)							
Tat	17	Interest							
2	18	Taxes (attach schedule) (see instructions). 3.		74,864.		1,791.			
	19	Depreciation (attach schedule) and depletion.							在原始的其他特別
5	20	Occupancy							
۹į	21	Travel, conferences, and meetings				NONE		NONE	
7	22	Printing and publications				NONE		NONE	
힏	23	Other expenses (attach schedule)							
	24	Total operating and administrative expenses.							
ě		Add lines 13 through 23		111,733.	. 2	3,480.		NONE	15,181
5	25	Contributions, gifts, grants paid		186,072.	War Tark	in This	3 Tr.	學工程的問情	186,072
- 1	26	Total expenses and disbursements Add lines 24 and 25		297,805.	. 2	3.480.		NONE	201,253
	27	Subtract line 26 from line 12				4 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	問題	部的特	
	а	Excess of revenue over expenses and disbursements		107,107.			是当新	用海髓物质	的關係的關係的
	b	Net investment income (if negative, enter -0-)		· 通知 [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [				2.5.特别特别	
	C	Adjusted net income (if negative, enter -0-)	Kar y	h Bird Berg	2013年7月1	S - Mai !!			推出的决划形式 經濟

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Form 990-PF (2019) 3

POSTMARK DATE JUL 0 2020

JSA For Paperwork Reduction Act Notice, see instructions.

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FOI	rm 990	PPF (2019)		0.	1-1343132	raye Z
Ρ	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
			amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2		cash investments	38,901.	93,068	93,068 4 2. 32 2.22 2.22 M
	3	Accounts receivable			in the second second	A CONTRACTOR OF THE PARTY OF TH
		Less allowance for doub	otful accounts			
	4	Pledges receivable ▶			The Later Control of the Later	Endergale Edit
		Less allowance for doub	otful accounts >			
	5	Grants receivable			<u> </u>	
	6	Receivables due from	officers, directors, trustees, and other		•	
		disqualified persons (atta	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule)	REGREEN SHEW	<b>企业流生型类型</b>	A Shall File Street
		Less. allowance for doub	otful accounts  NONE			
ts	8		Se			
ssets	9	Prepaid expenses and d	eferred charges			
ğ	10a	Investments - U S and state	government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .4.	1,928,928.	1,862,628	
	С	Investments - corporate	bonds (attach schedule). STMT .8.	1,286,611.	1,417,097	. 1,452,056
	11	Investments - land, building and equipment basis		A THE TOTAL	MARKET BETTER	in the second and the
		Less accumulated deprecia (attach schedule)	etion >			<u> </u>
	12	•	loans			
	13	Investments - other (atta	ich schedule) STMT .9	193,798.	194,189	193,833
	14	Land, buildings, and equipment basis	<b></b>	RAMME TO THE	THE PERSON WAS AND AND ADDRESS OF THE PERSON WAS ADDRESS OF	Late which of the first with the
		Less accumulated deprecia (attach schedule)	ation >			
	15	Other assets (describe	► 639990100 NEILL LAVIELLE SUPPL)	41,600.	41,600	. 12,168
	16	Total assets (to be	completed by all filers - see the			
		instructions Also, see p	age 1, item l)	3,489,838.	3,608,582	
	17	Accounts payable and a	ccrued expenses			The Friend Filter State
	18	Grants payable				रक्ष होंब्रीकार केवर्ग है। एवं
es	19	Deferred revenue				<b>国际中国国际国际中国</b>
≝	20	Loans from officers, directo	rs, trustees, and other disqualified persons			位"新生",在1954年
Liabilities	21		otes payable (attach schedule)			
	22	Other liabilities (describe	e <b>-</b> )		-	The County Street of the St
						BATTER STATE OF
_	23		es 17 through 22)		NON	Hart of the second the second to
ces			v FASB ASC 958, check here			
드		and complete lines 24,				
ala	24		or restrictions			等。1275年146年14日 13日 1415年14日 1415日
8	25		estrictions · · · · · · · · · · · · · · · · · · ·			10. 4 72 5 W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Ě			ollow FASB ASC 958, check here			The state of the s
or Fund Balar		and complete lines 26 three	-	3,489,838.	3,608,582	
0	26		apal, or current funds	3,403,030.	3,000,302	COLL STREET STREET STREET
ets	27	•	r land, bldg , and equipment fund			五本 海邊門 注於 注於以
\ss	28	•	lated income, endowment, or other funds	3,489,838.	3,608,582	<del></del>
ĭ	29	Total liabilities and	d balances (see instructions)	3,403,030.	3,000,302	A ST TOTAL SET SONE THE
Š	27 28 29 30		•	3,489,838.	3,608,582	
_	art II		nges in Net Assets or Fund Bala		1 3,000,302	A CHELL OF NOTE LESS STATE OF THE PERSON
			palances at beginning of year - Part		must agree with	T
•			d on prior year's return)			3,489,838.
2		-	line 27a			107,107.
			ded in line 2 (itemize) ► SEE STA		3	15,819.
					4	3,612,764.
		creases not included in		TEMENT 11	5	4,182.
			alances at end of year (line 4 minus			3,608,582.

000 B

			61-1345	132		. 2
Part	990-PF (2019)  Capital Gains	and Losses for Tax on Inve	stment Income			Page 3
	(a) List and des	cribe the kind(s) of property sold (for excick warehouse, or common stock, 200 s	ample, real estate,	(b) How acquired P - Purchase D - Donation		(d) Date sold (mo , day, yr )
1 a	PUBLICLY TRADED	SECURITIES		0 001103		
b						
C						
d						
е				<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	ıs (g))
a	286,708.		2.		. <u>.</u>	286,706.
<u>b</u>	·				<u> </u>	
<u> </u>						
<u>d</u>						
ее	Complete only for assets sh	owing gain in column (h) and owned by	the foundation on 12/31/69	40		
	Complete only for assets sir	<del></del> i	(k) Excess of col (i)		Gains (Col. (h) ga	
(	i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col. (j), if any		Losses (from co	•
<u>-</u>						286,706.
b						
С						
d					· · · · · · · · · · · · · · · · · · ·	
е				ļ,		
2		or (net capital loss) { If (lo ain or (loss) as defined in sections 1	•	2		286,706.
	_	art I, line 8, column (c). See inst		_		
				3		
Par		nder Section 4940(e) for Redu private foundations subject to the				
If sec Was	ction 4940(d)(2) applies, the foundation liable for the sylvential the sylvential that	leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). Do	utable amount of any year in the boom to complete this part.	ase perio	d?	Yes X No
	(a)	nount in each column for each year		ng any en I	(d)	
Caler	Base period years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	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.	<del>                                     </del>		0.047229
						0 040300
2		d)		2		0.249390
3	•	o for the 5-year base period - divid	· · · · · · · · · · · · · · · · · · ·	3		0.049878
	the number of years the	foundation has been in existence i	fless than 5 years	3	<del></del> .	0.049676
4	Enter the net value of no	oncharitable-use assets for 2019 fro	om Part X, line 5	4	3,	912,271.
5	Multiply line 4 by line 3.			5		195,136.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b) .		6		3,712.
7				7		198,848.
-						

Part VI instructions.

201,253.

Series   Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)   Date   Comparison   Consideration		7- 1 Barrer 3	
Exempt operating foundations described in section 4940(a), 4940(b), 4940(e), or 4948 - see Instructions	orm	990-PE (2019) 61 - 1345132	Page 4
Table Exempt operating foundations described in section 4940(all2), check here			<u> </u>
Date of null gor determination littler			-75 m
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ X and enter 1% of Part I, line 27b.  c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).  2 Tax under action 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1 3 Add lines 1 and 2.  Subtritle A Incomen) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1 4 44, 983.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1 5 Circlaty Payments 2019 estimated tax payments and 2018 overpayment credited to 2019.  6 Exempt foreign organizations - tax withheld at source 10 feb.  6 Exempt foreign organizations - tax withheld at source 10 feb.  6 Exempt foreign organizations - tax withheld at source 10 feb.  7 Expand with application for extension of time to file (Form 8868).  8 Exter any penalty for underpayment of estimated tax Check here 1 feb.  8 Tax due. If the total of lines 5 and 8 is more than his 7, enter amount owed 1 no NONE  10 Exter any penalty for underpayment of estimated tax Check here 1 february 10 none 10 no NONE  11 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded 1 no NONE  12 Tax tax exert did the foundation attempt to influence any national, state, or local legislation or did it 1 NONE  13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 1 NONE  14 Statements Regarding Activities  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 1 NONE  15 Enter the amount of line 10 to x not policical expenditures (section 4955) imposed during the year (1) on the foundation have unrelated bux have not previously reported to the 185, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a detailed description of the activities and	ıa	Exempt operating foundations described in section 4540(a)(2), check here > and check here >	的。这种是是是是
here ► X and enter 1% of Part I, line 27b.  All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 2, 20i (b).  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1 2 NONE 3 3, 37, 12.  Subtistle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1 4 4, 983.  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1 4 4, 983.  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1 5 4 4, 983.  Exempt foreign organizations. tax withheld at source.  Tax pard with application for extension of time to file (Form 8868).  Beckup withholding erroneously withheld.  Beckup withholding erroneously withholding erroneously withholding erroneously withholding erroneously erroneously become erroneously erroneously become erroneously become erroneously erroneously been reported to the IRS?  Bether the stay and a detailed des	ь		3,712.
a All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12; cot (b) .  2 Tax under section 511 (domestic section 4947(a)I1) trusts and taxable foundations only, others, enter -0-1 3 3 3, 7.12.  3 Add lines 1 and 2 .  3 Substite A (income) tax (domestic section 4947(a)I1) trusts and taxable foundations only, others, enter -0-1 4 4, 983.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1 5 5.  6 Credits/Payments  a 2019 estimated tax payments and 2018 overpayment credited to 2019 .  6 Exempt foreign organizations - tax withheld at source .  7 Tax paid with application for extension of time to this (Form 8868) .  8 Exert extension of time to this (Form 8868) .  8 Enter any penalty for underpayment of estimated tax Check here	_	<u> </u>	AND AND PROPERTY.
Part I, line 12, col (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.)  3 Add lines 1 and 2.  3 J, 712.  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  6 Credits/Payments  a 2019 estimated tax payments and 2018 overpayment credited to 2019.  6 Exempt foregon organizations - tax withheld at source.  6 Exempt foregon organizations - tax withheld at source.  6 Tax paid with application for extension of time to file (Form 8868).  6 C NOND  6 Backup withholding erroneously withheld  7 Total credits and payments Add lines 6a through 8d.  6 C NONE  8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overend.  9 Towerpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it.  10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it.  10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it.  10 During the tax year, did the foundation in the part political expenditure tax imposed or intervene in any political expenditures.  10 During the tax year, did the foundation interpair to influence any national, state, or local legislation or did it.  10 Line the amount of line 10 to be Credited to 2020 estimated tax.  10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.  11 Duri	_		
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.   2   NONE   3 Add lines 1 and 2   3   3   3   3   3   3   5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.   5   6 Credits/Payments   2019 estimated tax payments and 2018 overpayment credited to 2019   6a   NONE   8 Externor foreign organizations - tax withheld at source   6b   NONE   9 Exempt foreign organizations - tax withheld at source   6b   NONE   9 Exempt foreign organizations - tax withheld at source   6b   NONE   9 Externor that application for extension of time to file [Form 8868)   6c   NONE   9 Enter any penalty for undergayment of estimated tax Check here   if Form 2220 is attached   8   NONE   9 Tax due, if the total of lines 5 and 8 is more than hine 7, enter amount owed   9   10   NONE   10 Overpayment fill file 7 is more than the total of lines 5 and 8 is more than hine 7, enter amount owed   9   10   NONE   10 Overpayment fill file 7 is more than the total of lines 5 and 8 is more than hine 7, enter amount owerpaid   9   10   NONE   10 Enter the amount of line 10 to be Credited to 2020 estimated tax   NONE   Refunded   11   NONE   10 Overpayment fill file 7 is more than the total of lines 5 and 8 is more than 10   NONE   11   NONE   12   NONE   13   NONE   14   NONE   14   NONE   15   NONE	·	<b> </b>	which a substitute of the subs
3 3 3,712.  4 Subtrite A (income) tax (domestic section 4947/al(1) trusts and taxable foundations only, others, enter -0-1  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-2  6 Cradits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019. 6a  8 Exempt foreign organizations - tax withheld at source. 6b  8 Exempt foreign organizations - tax withheld at source. 6b  8 Backup withholding erroneously withheld  8 Backup withholding erroneously withheld  8 Backup withholding erroneously withheld  9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount ower paid  10 Overpayment If line 7 is more than the total of lines 5 and 8 is enter the amount overpaid. 9  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 9  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 9  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 9  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 9  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 9  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10  10 NONE  2 Tax due, If the total of lines 5 and 8, enter the amount overpaid. 10  10 NONE  2 Tax due if the total of lines 5 and 8, enter the amount overpaid. 10  10 NONE  2 Tax due if the total of lines 5 and 8, enter the amount overpaid. 10  10 NONE  2 Tax due if the total of lines 5 and 8, enter the amount overpaid. 10  10 NONE  2 Tax due if the total of lines 5 and 8, enter the amount overpaid. 10  10 NONE  2 Tax due if the total of lines 5 and 8, enter the amount overpaid. 10  10 NONE  2 Tax due if the total of lines 5 and 8, enter the amount overpaid. 10  10 NONE  2 Tax due if the total of lines 5 and 8, enter the amount overpaid. 10  10 NONE  2 Tax due to the foundation overpaid to the foundation overpaid to t	2		NONE
4 Subtritle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Credits/Payments  a 2019 estimated tax payments and 2018 overpayment credited to 2019.  6 B Exempt foreign organizations - tax withheld at source.  6 B NONE  6 NONE  7 Total credits and payments Add lines 6 at through 6d.  8 Setup withholding erroneously withheld  8 Beakup withholding erroneously withheld  9 Tax due, if the total of lines 5 and 8 is more than the lotal of lines 5 and 8 is more than the lotal of lines 5 and 8 is more than the lotal of lines 5 and 8 is more than the lotal of lines 5 and 8 is more than the line 7, enter amount overpaid  10 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11 NONE  11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it lines that the state of restricted by the foundation attempt to influence any national, state, or local legislation or did it lines that the another of state that a lines that lines the lines that lines that lines that lines that lin			
Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0			
6 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 .	-	Tax based on investment income, subtract line 4 from line 3 in zero of less, effect 40.	。12. \$10 manufactures (12. 14.14)
b Exempt foreign organizations - tax withheld at source.  c Tax paid with application for extension of time to file (Form 8868).  d Backup withholding erroneously withheld  7 Total credits and payments Add lines 6a through 6d.  8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached  8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached  8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 In NONE  2 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid  12 Enter the amount of line 10 to be Credited to 2020 estimated tax  NONE Refunded  11 In NONE  12 Tax due. If the total of lines 5 and 8, enter the amount overpaid  NONE Refunded  12 NONE  13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  14 During the tax year, did the foundation intervene in any political campaign.  15 During the tax year, did the foundation intervene in any political campaign.  16 During the tax year, did the foundation intervene in any politic	-	1 1	
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d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d		NOVE 1.7	
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8 Enter any penalty for underpayment of estimated tax Check here		wast	NONE
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Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11 NONE  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	-	Tax due. If the total of fines 5 and 6 is more than and 7, once amount owed	NONE
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on foundation managers ▶ \$	_		sed with a set
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5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •
If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  Enter the states to which the foundation reports or with which it is registered See instructions			
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<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV</li> <li>Ba Enter the states to which the foundation reports or with which it is registered See instructions</li> </ul>	6		
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV</li> <li>Enter the states to which the foundation reports or with which it is registered. See instructions.</li> </ul>	J		
conflict with the state law remain in the governing instrument?			that Mark Mark Mark Mark Mark Mark Mark Mark
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions.			
8a Enter the states to which the foundation reports or with which it is registered. See instructions.	7		· · · · <del></del>
			311 /1 · · · · · · · · · · · · · · · · ·
	od		

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General 

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(J)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," 

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

Par	VII-A Statements Regarding Activities (continued)			
		なが	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within	the		
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqual	fied		
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applications.	on? 13	X	
	Website address ► N/A			
14	The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no ▶ (800)	196-25	83	
	Located at ▶ 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL ZIP+4 ▶ 606	<u> </u>	_	
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	<u>5</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other auti	iority	Yes	<b>├</b>
	over a bank, securities, or other financial account in a foreign country?			<u> X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name	a of	N.S.	ાં કોર્ટ્સ આવા કોર્ટ્સ
	the foreign country   '	Infa.	, \$1 .1 <u>1</u> .7	4 (C.)
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	45%	·   <b>V</b>	TAL-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	3,50	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	1.2.3.5	£ . 6	10.7
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X	No R	75.4	7.7
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1	<u> </u>	1
		No S		
	· 📆 🖳	No Si		
	<del></del>	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)?	لامنات ا		2 7
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		1 5 3	
	foundation agreed to make a grant to or to employ the official for a period after		* 3.42	
	termination of government service, if terminating within 90 days ) Yes	No E		
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described	1.7%		2.4
-	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	<b>*</b>	走貨	1
С	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?	I		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a pri		170	14.1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	3 150 A		53
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	3		7
	6d and 6e) for tax year(s) beginning before 2019? Yes X	Vo ۽ ۽		1
	If "Yes," list the years ,,,,,,	\$ . Y		1, 54
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a	)(2) [起]		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	1	1	123
	all years listed, answer "No" and attach statement - see instructions )	2b	· 1 y	W (45%
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	4 L.	1 1	100
	<u> </u>			Feb. 3
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	. 4 13 875 a k		13.
		، خخ ، ا		3.1
Þ	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation	- 2		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by		計劃量	13/2
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if	1.57 1		的問
	foundation had excess business holdings in 2019)			1 1-16-11 D
A-	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpo	· · · <del>           </del>		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize	Its E'M	2 0	
J	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20	-		X
			OA DE	

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orm 9	990-PF (2019)		61-13	45132		F	Page <b>6</b>
Par	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (section	n 4945(e))?	. Yes X N	o .		
	(2) Influence the outcome of any specific public ele						,
	directly or indirectly, any voter registration drive?. ,			. Yes X N	0		-
	(3) Provide a grant to an individual for travel, study, or of				0		,
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions	·			0	-	
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children				0		
b	If any answer is "Yes" to 5a(1)-(5), did any of the				n		١
	Regulations section 53.4945 or in a current notice regard				1		
	Organizations relying on a current notice regarding disas	ter assistance, check	here		$\cdot \Box \Box$	· ·	
С	If the answer is "Yes" to question 5a(4), does the	foundation claim ex	xemption from the t	ax		,	
	because it maintained expenditure responsibility for the o				o		
	If "Yes," attach the statement required by Regulations sec	ction 53 4945-5(d)					
6a	Did the foundation, during the year, receive any fun	ds, directly or indire	ectly, to pay premiui	ms			
	on a personal benefit contract?			[ ]   77	o		
ь	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a p	personal benefit contra	act?	. 6b		X
	If "Yes" to 6b, file Form 8870				,	_	-
7a	At any time during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?.	Yes X N	o		
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	ion?	. 7ь		
8	Is the foundation subject to the section 4960 tax on payer	ment(s) of more than	\$1,000,000 in				
	remuneration or excess parachute payment(s) during the	year?		. Yes X N			٠.
Par	Information About Officers, Director and Contractors	rs, Trustees, Fou	ndation Manage	rs, Highly Paid Em	ployees,		
1	List all officers, directors, trustees, and foundation	n managers and th	eir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expen		
	(a) Mario dio dedicas	devoted to position	enter -0-)	and deferred compensation	other al	owance	es ———
	DRGAN CHASE BANK, N.A.	TRUSTEE					
.0 S	DEARBORN ST;MC;IL 1-0111, CHICAGO, IL 60603	2	36,869.	-0			-0-
	<u> </u>						
					1		
2	Compensation of five highest-paid employees	/ather than thes	a included on lin	a 1 saa instructi	one) If n	000	onto
2	"NONE."	tother than thos	e mciaaea on iii	e i - see ilistracti	0115 <i>)</i> . II 11	one,	ente
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expen	se acco	unt
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other al		
				compensation	<del> </del>		
NON	<u> </u>		NONE	NONE	N	ONE	
AOIA	Ľ		MOME	IVOINE	<u> </u>	CIVIL	
		-					
			-				

NONE Form **990-PF** (2019)

61-1345132

Page 7 Form 990-PF (2019) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) 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 (c) Compensation NONE NONE NONE Total number of others receiving over \$50,000 for professional services . . . . . . . . . . . . . . . . . ▶ 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 Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE Summary of Program-Related Investments (see instructions) Amount Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments. See instructions **3NONE** 

Form :	990-PF (2019) 61-1345132		Page <b>8</b>
Part	see instructions.)	ign foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
	Average monthly fair market value of securities	1a   3	3,887,330.
	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.
c	Reduction claimed for blockage or other factors reported on lines 1a and		- <b>,</b>
_	1c (attach detailed explanation)	2	NONE
2	Acquisition indebtedness applicable to line 1 assets	<del></del>	3,971,849.
3	Subtract line 2 from line 1d	3	3, 3/1, 043.
4	Instructions)	4	59,578.
E	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		3,912,271.
5 6	Minimum investment return. Enter 5% of line 5	6	195,614.
	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found		173,014.
Ган	and certain foreign organizations, check here and do not complete this part.)	idations	
1	Minimum investment return from Part X, line 6	1	195,614.
2 a	Tax on investment income for 2019 from Part VI, line 5 2a		
	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
С	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	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		201,253.
	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		*****
	Suitability test (prior IRS approval required)	3a	NONE
	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.		2 == 2
	Enter 1% of Part I, line 27b. See instructions		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 ca	iculating whether	tne foundation

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Form **990-PF** (2019)

qualifies for the section 4940(e) reduction of tax in those years.

Page 9 Form 990-PF (2019) Undistributed Income (see instructions) Part XIII (d) (a) (b) (c) Corpus Years prior to 2018 2018 2019 Distributable amount for 2019 from Part XI, 195,614 2 Undistributed income, if any, as of the end of 2019 186,075 a Enter amount for 2018 only. . . . . . . . . . . . NONE **b** Total for prior years 20\_\_\_\_\_,20\_\_\_\_,20\_\_\_\_ 3 Excess distributions carryover, if any, to 2019 a From 2014 . . . . . . NONE NONE b From 2015 . . . . . . NONE c From 2016 . . . . . . NONE d From 2017 . . . . . . NONE e From 2018 . . . . . . NONE f Total of lines 3a through e . . . . . . . . . . . . . . . . 4 Qualifying distributions for 2019 from Part XII, 201,253. line 4 ▶ \$ 186,075 a Applied to 2018, but not more than line 2a . . b Applied to undistributed income of prior years NONE (Election required - see instructions) . . . . . . c Treated as distributions out of corpus (Election NONE required - see instructions) . . . . . . . . . . . . d Applied to 2019 distributable amount . . . . . NONE e Remaining amount distributed out of corpus. . . Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same NONE NONE amount must be shown in column (a) ) . . . . . Enter the net total of each column as indicated below: NONE a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract NONE line 4b from line 2b. . . . . . . . . . . . . . . . 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) NONE tax has been previously assessed . . . . . . . . d Subtract line 6c from line 6b Taxable NONE amount - see instructions . . . . . . . . . . . . . e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be 180,436. distributed in 2020 . . . . . . . . . . . . . . . . 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 NONE Excess distributions carryover from 2014 not NONE applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2020. NONE Subtract lines 7 and 8 from line 6a . . . . . . 10 Analysis of line 9 NONE a Excess from 2015 . . . NONE b Excess from 2016 . . . NONE c Excess from 2017 . . . NONE d Excess from 2018 . . . NONE e Excess from 2019 . . .

Part XIV

61-1345132 Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a	If the foundation has a foundation, and the ruling				rating	
<b>.</b>	Check box to indicate v				n section 4942(j)	(3) or 4942(j)(5)
	Enter the lesser of the ad-	Tax year	a private operating	Prior 3 years	1. 555.151.	(97 0.   10 12())(0)
_ 0	justed net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	I or the minimum investment		(5) 2010	(0, 201)		
	return from Part X for each					
	year listed					
	85% of line 2a					<del></del>
С	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					
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	"Assets" alternative test enter		/			
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under section</li></ul>					
	4942(j)(3)(B)(i)					
D	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment 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 sup-					
	port from an exempt organization					<u></u>
	(4) Gross investment income .	1				
Pa		itary Information ( uring the year - see		t only if the found	ation had \$5,000 or	r more in assets at
1	Information Regarding	<del></del>				· · · · · · · · · · · · · · · · · · ·
	List any managers of			ore than 2% of the to	tal contributions receiv	ed by the foundation
_	before the close of any	tax year (but only if the	ney have contributed	more than \$5,000). (\$	See section 507(d)(2).)	·
	N/A					
b	List any managers of					large portion of the
	ownership of a partner	ship or other entity) o	f which the foundation	on has a 10% or greate	r interest.	
2	N/A Information Regarding	Contribution Grant	Gift Loan Scholars	hin ata Programs:	<del> </del>	<del></del>
2	<u> </u>				24-1-1-	
	Check here ► A If t	ne toundation only or funds If the found	makes contributions ation makes difts d	s to preselected cha rants etc. to individu	ritable organizations a ials or organizations ur	ind does not accept ider other conditions.
	complete items 2a, b,			runts, etc., to marriae	iais or organizations at	ider carer conditions,
a	The name, address, an	•		e person to whom app	olications should be add	ressed:
_	a a a a a a a a a a a a a a a a					
b	The form in which app	lications should be su	bmitted and informa	tion and materials they	should include:	
С	Any submission deadli	nes				
,i	Any restrictions or li	mitations on awards	such as by geoc	ranhical areas charit	table fields kinds of	institutions, or other
u	factors	tations on awards	, 555 45 by goog	,pou. aroud, ondir		

61-1345132 Page 11 Form 990-PF (2019) Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual show any relationship to any foundation manager Foundation Recipient Purpose of grant or contribution Amount status of Name and address (home or business) recipient or substantial contributor a Paid during the year LONG ISLAND UNIVERSITY ATTN PATRICE PANZA 3,987. 700 NORTHERN BLVD BROOKVILLE NY 11548 NONE PC GENERAL SOUTHAMPTON HOSPITAL ASSOCIATION ATTN: STEVEN 3,987. 240 MEETING HOUSE LN SOUTHAMPTON NY 11968 NONE PC GENERAL PARRISH ART MUSEUM ATN DEPUTY DIRECTOR 3,987. 279 MONTAUK HWY WATER MILL NY 11976 NONE PC GENERAL ADA HOWE KENT MEMORIAL SHELTER INC 3,987. 2259 RIVER RD CALVERTON NY 11933 NONE -PC GENERAL UNIVERSITY OF LOUISVILLE FNDN STEVEN M SPRAGU GENERAL 65,126. 215 CENTRAL AVE #212 LOUISVILLE KY 40208 NONE PC THE FILSON HISTORICAL SOCIETY ATTN: MARK V WE NONE GENERAL 3,987. 1310 S 3RD ST LOUISVILLE KY 40208 PC LOUISVILLE PRESBYTERIAN THEOLOGICAL ATTN PATR 65,126. 1044 ALTA VISTA RD LOUISVILLE KY 40205 NONE PC GENERAL J B SPEED ART MUSEUM DEVELOPMENT OFFICE 3,987. 2035 S 3RD ST Louisville KY 40208 NONE PC GENERAL BELLARMINE UNIVERSITY ATTN BOB ZIMLICH 27,911. NONE PC GENERAL 2001 NEWBURG RD LOUISVILLE KY 40205 CHILDREN'S HOSPITAL FOUNDATION ATTN LYNNIE ME 234 B GRAY ST STE 450 LOUISVILLE KY 40202 PC GENERAL 3,987. 186,072. 3a b Approved for future payment

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Total

17.2.3.2.1 61-1345132 Page **12** Form 990-PF (2019) **Analysis of Income-Producing Activities** Part XVI-A (e) Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated Related or exempt (a) (b) (d) (c) function income Amount Business code Amount Exclusion code 1 Program service revenue (See instructions.) b d Fees and contracts from government agencies 2 Membership dues and assessments . . . . . 3 Interest on savings and temporary cash investments. 14 108,130 4 Dividends and interest from securities . . . . 5 Net rental income or (loss) from real estate. b Not debt-financed property . . . . . . . 6 Net rental income or (loss) from personal property 18 286,706 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events · · · 10 Gross profit or (loss) from sales of inventory . . 11 Other revenue a FEDERAL TAX REFUND 10,076 d 404,912. 12 Subtotal Add columns (b), (d), and (e) . . . . 404,912. (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.) NOT APPLICABLE

Form 990-PF (2	2019)			6	1-1345132	Page <b>13</b>
Part XVII	Information Re Organizations	garding Trans	fers to and Transact	ions and R	elationships Wit	h Noncharitable Exempt
in sec organi a Transf (1) Ca (2) Ott b Other (1) Sa (2) Pu (3) Re (4) Re (5) Lo (6) Pe c Sharin d If the value	e organization directle ction 501(c) (other zations? ers from the reporting should be considered assets from the rassets from the rassets to a nonrochases of assets from that of facilities, equipal imbursement arrange and or loan guarantee from ance of services ag of facilities, equipal answer to any of the goods, other	than section 5 g foundation to a charitable exemp m a noncharitable pment, or other ac ements	s given by the reporting	ganization of:	on 527, relating to the foundation relation relation relations to the foundation relation relations.	1a(1) X 1a(2) X 1b(1) X 1b(2) X 1b(3) X 1b(4) X 1b(5) X 1b(6) X
(a) Line no	(b) Amount involved		icharitable exempt organization			actions, and sharing arrangements
descri	bed in section 501(c)	(other than secti	ated with, or related to, on 501(c)(3)) or in sectio			izations Yes X No
<b>b</b> If "Yes	," complete the follow		(1) 7	_	(a) Danson	-time of seletionship
Sign Here		re that I have examine	d this return, including accompanying ayer) is based on all information of with the state of the	ng schedules and hich preparer has a	statements, and to the bes	t of my knowledge and belief, it is true,  May the IRS discuss this return with the preparer shown below?  See instructions X Yes No
Paid Preparer Use Only	Print/Type preparer's na  JACOB ZEHNDE  Firm's name ► ER				Date 04/10/2020 s	24 6565506

Phone no 312-879-2000
Form **990-PF** (2019)

CHICAGO, IL

# HERBERT B BOEHL CHARITABLE TR XXXXXXX9-PF

61-1345132

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

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

XXXXXXX9-PF

18- 1

HERBERT B BOEHL CHARITABLE TR XXXXXXX9-PF

61-1345132

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES

DESCRIPTION

EXPENSES PER BOOKS

FEDERAL TAX REFUND

10,076.

TOTALS

10,076.

HERBERT B BOEHL CHARITABLE TR XXXXXXX9-PF

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

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HERBERT B BOEHL CHARITABLE TR XXXXXXX9-PF

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CORPORATE STOCK

FORM 990PF, PART II

	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV
	1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1	[ ] ]

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 
0724F101 ADOBE INC.			
2079K107 ALPHABET INC/CA	4		
2079K305 ALPHABET INC/CA-CL	59		
23135106 AMAZON.CC	68		
32654105 ANALOG	89		
37833100	$\sim$		
60505104 BANK OF AMERICA CO	,72		
84670702	, 57		
9062X103 BIOGEN INC	, 55		
01137107	,81		
10122108 BRISTOL-MYERS SQU	,43		
51020104	,31		
6119P108	96′		
72967424	, 33		
0030N101	,62		
47361702	, 83		
5278X109 DIAMONDBACK	, 18		
54687106 WALT DISNEY	,40		
56206103 DODGE & COX	,32		
56746108 DOLLAR TREE	, 72		
6078J100 DOWDUPONT INC	,02		
6875P101 EOG RESOU	, 07		
0303M102 FACEBOOK	, 32		
1620M106 FIDELITY	,89		
69550108 GENERAL DYNAMICS	, 85		
75558103 GILEA	, 23		
37076102 HOME DEPOT	, 41		
438516106 HONEYWELL INTERNATIO			
SOOFICE INTERCONTINENTAL	# - -		

# FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
464287465 ISHARES MSCI EAFE ET 46432F842 ISHARES CORE MSCI EA 532457108 ELI LILLY & CO 532457108 ELI LILLY & CO 548661107 LOWE'S COS INC 552746349 MFS INTL VALUE-R6 57636Q104 MASTERCARD INC-CLASS 58933Y105 MERCK & CO. INC. 594918104 MICROSOFT CORP 609207105 MONDELEZ INTERNATION 617446448 MONDELEZ INTERNATION 617446448 MONDELEZ INTERNATION 65339F101 NEXTEAR ENERGY INC 65473P105 NISOURCE INC 65473P105 NISOURCE INC 65807102 NORTHROP GRUMMAN COR 666807102 NORTHROP GRUMMAN COR 666807102 NORTHROP GRUMMAN COR 666807102 NORTHROP GRUMMAN 713448108 PEPSICO INC 713448108 PEPSICO INC 71348109 PHILIP MORRIS INTERN 723787107 PIONEER NATURAL RESO 779564435 T ROWE PR OVERSEAS S 78462F103 SPDR & POVERSEAS S 78667777777777777777777777777777777777	102,668. 4 3,441. 4 4,441. 7 4,4441. 7 4,4469. 1 4,4695. 1 4,469. 1 4,469. 1 4,469. 1 7,019. 1 7,019. 1 6,619. 1 7,019. 1 6,619. 1 7,019. 1 7,019.	42,506. 138,325. 331,690.	56,941. 147,442. 638,892.

1000 P. C. C.

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STATEMENT

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### 61-1345132

HERBERT B BOEHL CHARITABLE TR XXXXXXX9-PF

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FORM 990PF, PART II - CORPORATE STOCK 

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
913017109 UNITED TECHNOLOGIES 91324P102 UNITEDHEALTH GROUP I 92532F100 VERTEX PHARMACEUTICA 92826C839 VISA INC-CLASS A SHA 94106B101 WASTE CONNECTIONS IN 949746101 WELLS FARGO & CO 96208T104 WEX INC 98956P102 ZIMMER HOLDINGS INC G0176J109 ALLEGION PLC G1151C101 ACCENTURE PLC-CL A G6095L109 APTIV PLC H1467J104 CHUBB LTD 025816109 AMERICAN EXPRESS CO 053015103 AUTOMATIC DATA PROCE 191216100 COCA-COLA CO/THE	2,808 2,742 2,095 13,090 2,481 2,440 3,440 3,840 3,840		
85512109 ELECTRONIC 15911750 FIDELITY 5 01094104 PARKER HAN 44320102 PRUDENTIAL 78296103 ROSS STORE 81558109 WORLDPAY I 88498101 YUM! BRAND	000000000000000000000000000000000000000	545,343.	631,093.
6641Q688 JPM BTAB 6641Q696 JPMORGAN 6641Q712 JPMORGAN 6641Q720 JPMORGAN 6585A102 MARATHON 4110L106 NETFLIX	, 37 , 37 , 08 , 56 , 70	36,992. 76,192. 116,045. 119,576.	38,217. 81,359. 117,792. 127,566.

HERBERT B BOEHL CHARITABLE TR XXXXXXX9-PF

- CORPORATE STOCK

FORM 990PF, PART II

61-1345132

STATEMENT

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

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XXXXXXX9-PF

STATEMENT

### XXXXXXX9-PF

## FRY989 501G 04/10/2020 13:02:48

61-1345132

### CORPORATE BONDS PART II FORM 990PF,

ENDING FMV 	278,946.	75,966.	549,826. 77,079. 40,207.	78,8 78,6 76,6 156,9	1,452,056.
ENDING BOOK VALUE	270,776.	72,918.	533,171. 71,291. 38,522.	7,50 8,83 0,47 4,56	1,417,097.
BEGINNING BOOK VALUE	79,078. 38,443. 250,721.	000	321,358. 164,767. 40,593.	и О W И О И	1,286,611.
					TOTALS
DESCRIPTION	5862010 8121L32 812C010	92905764 MTRPLTN WST TTL R 93390841 PIMCO FD PAC INV	22033308 220034308 08524870	193/82/ VANGUAKU 401E143 LORD ABBE 002G108 SIX CIRCL 4287432 ISHARES 2 4287440 ISHARES 7 201F490 PIMCO INC	

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61-1345132

INVESTMENTS
· OTHER
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PART
990PF,
FORM

ENDING FMV 	5. 39,138. 5. 115,383. 3. 19,951. 5. 19,361.	9. 193,833. ===================================
ENDING BOOK VALUE	37,236. 116,030. 21,023. 19,900.	194,189
BEGINNING BOOK VALUE	37,236. 77,500. 38,650. 40,412.	193,798.
COST/ FMV CORF	00000	TOTALS
DESCRIPTION	12628J881 CRM LNG/SHRT OPPORT-09257V508 BLACKSTONE ALT MULTI 25264S833 DIAMOND HILL LONG/SH 29446A710 EQUINOX IMP SYSTEM M 09250J734 BLACKROCK EVNT DRVN	

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STATEMENT

HERBERT B BOEHL CHARITABLE TR XXXXXXXY9-PF

61-1345132

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

DESCRIPTION AMOUNT

-----

 2018 TRANSACTION POSTED IN 2019
 4,707.

 2020 TRANSACTION POSTED IN 2019
 11,112.

TOTAL 15,819.

—<u>E</u>.

HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

61-1345132

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FORM	990PF,	PART	III	- (	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
=====		=====	====	==:		========	===:	====	======	===	=====	=======	

AMOUNT DESCRIPTION \_ \_ \_ \_ \_ COST BASIS ADJUSTMENT 93. 4,032. 2019 TRANSACTION POSTED IN 2020 SALES ADJUSTMENT 51. ROUNDING 6. TOTAL 4,182.