

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

HERBERT B. BOEHL CHARITABLE TR XXXXXXXX9-PF

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

A Employer identification number

61-1345132

B Telephone number (see instructions)

800-496-2583

10 S DEARBORN IL1-0111

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$

3,693,344.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

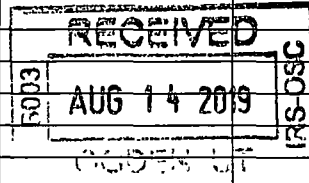
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	87,261.	87,109.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	271,204.			
b Gross sales price for all assets on line 6a	2,050,754.			
7 Capital gain net income (from Part IV, line 2)		271,204.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	358,465.	358,313.		
13 Compensation of officers, directors, trustees, etc	35,915.	21,549.		14,366.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,865.	1,505.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	40,780.	23,054.	NONE	14,366.
25 Contributions, gifts, grants paid	179,374.			179,374.
26 Total expenses and disbursements. Add lines 24 and 25	220,154.	23,054.	NONE	193,740.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	138,311.			
b Net investment income (if negative, enter -0-)		335,259.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	206,444.	38,901.	38,901.
	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 3	1,630,413.	1,928,928.	2,180,067.
	c	Investments - corporate bonds (attach schedule) . STMT 8	1,090,102.	1,286,611.	1,266,588.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 9	383,152.	193,798.	182,932.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ 639990100 NEILL LAVIELLE SUPPL)	41,600.	41,600.	24,856.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,351,711.	3,489,838.	3,693,344.	
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 SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,351,711.	3,489,838.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,351,711.	3,489,838.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,351,711.	3,489,838.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	3,351,711.
2	Enter amount from Part I, line 27a	2	138,311.
3	Other increases not included in line 2 (itemize) ▶ 2017 TRANSACTION POSED IN 2018	3	4,635.
4	Add lines 1, 2, and 3	4	3,494,657.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	4,819.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,489,838.

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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 ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no ▶ <u>(800) 496-2583</u> Located at ▶ <u>10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</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>15</u>		
16 At any time during calendar year 2018, 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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶	☐ Yes	☒ No
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?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
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 2018?		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance, check here		☐
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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?	☐ Yes	☒ 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	35,915.	-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

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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 2018, 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 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets.

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

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

C "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

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

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	3,844.
SOUTHAMPTON HOSPITAL ASSOCIATION ATTN: STEVEN 240 MEETING HOUSE LN SOUTHAMPTON NY 11968	NONE	PC	GENERAL	3,844.
PARRISH ART MUSEUM ATN DEPUTY DIRECTOR 279 MONTAUK HWY WATER MI	NONE	PC	GENERAL	3,844.
ADA HOWE KENT MEMORIAL SHELTER INC 2259 RIVER RD CALVERTON NY 11933	NONE	PC	GENERAL	3,844.
UNIVERSITY OF LOUISVILLE FNDN STEVEN M SPRAGUE/CONTROLLER OFF LOUISVILLE K	NONE	PC	GENERAL	62,780.
THE FILSON HISTORICAL SOCIETY ATTN: MARK V WE 1310 S 3RD ST LOUISVILLE KY 40208	NONE	PC	GENERAL	3,844.
LOUISVILLE PRESBYTERIAN THEOLOGICAL ATTN PATR 1044 ALTA VISTA RD LOUISVILLE KY 40205	NONE	PC	GENERAL	62,780.
J B SPEED ART MUSEUM DEVELOPMENT OFFICE 2035 S 3RD ST Louisville KY 40208	NONE	PC	GENERAL	3,844.
BELLARMINE UNIVERSITY ATTN BOB ZIMLICH 2001 NEWBURG RD LOUISVILLE KY 40205	NONE	PC	GENERAL	26,906.
CHILDREN'S HOSPITAL FOUNDATION ATTN LYNNIE ME 234 E GRAY ST STE 450 LOUISVILLE KY 40202	NONE	PC	GENERAL	3,844.
Total			3a	179,374.
b Approved for future payment				
Total			3b	

HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

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

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	5,174.	5,174.
FOREIGN DIVIDENDS	17,071.	17,071.
NONDIVIDEND DISTRIBUTIONS	152.	
DOMESTIC DIVIDENDS	23,012.	23,012.
NONQUALIFIED FOREIGN DIVIDENDS	9,885.	9,885.
NONQUALIFIED DOMESTIC DIVIDENDS	31,964.	31,964.
CORPORATE INTEREST	3.	3.
	-----	-----
TOTAL	87,261.	87,109.
	=====	=====

HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

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FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	63.	63.
FEDERAL ESTIMATES - INCOME	3,360.	
FOREIGN TAXES ON QUALIFIED FOR	1,365.	1,365.
FOREIGN TAXES ON NONQUALIFIED	77.	77.
	-----	-----
TOTALS	4,865.	1,505.
	=====	=====

HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
002824100 ABBOTT LABORATORIES		
00724F101 ADOBE INC.	735.	5,204.
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	6,149.	14,499.
02079K305 ALPHABET INC/CA-CL A	2,597.	6,270.
023135106 AMAZON.COM INC	3,687.	15,020.
026874784 AMERICAN INTERNATIONAL		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	3,893.	4,292.
037833100 APPLE INC	930.	14,828.
060505104 BANK OF AMERICA CORP	4,720.	8,723.
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	7,574.	8,371.
09062X103 BIOGEN INC	1,553.	2,407.
09247X101 BLACKROCK INC		
101137107 BOSTON SCIENTIFIC CO	3,814.	6,255.
110122108 BRISTOL-MYERS SQUIBB	3,432.	4,262.
115233579 BROWN ADV JAPAN ALPH		
125509109 CIGNA CORP		
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	1,311.	1,795.
16119P108 CHARTER COMMUNICATIO	4,967.	5,699.
172967424 CITIGROUP INC	5,334.	6,455.
20030N101 COMCAST CORP-CLASS A	1,622.	3,746.
20605P101 CONCHO RESOURCES INC		
247361702 DELTA AIR LINES INC	2,836.	2,645.
25278X109 DIAMONDBACK ENERGY I	2,181.	1,947.
254687106 WALT DISNEY CO/THE	8,403.	9,320.
25470M109 DISH NETWORK CORP-A		

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STATEMENT 3

HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
256206103 DODGE & COX INTL STO	42,329.	58,249.
256746108 DOLLAR TREE INC	3,724.	3,703.
26078J100 DOWDUPONT INC	9,023.	8,075.
26875P101 EOG RESOURCES INC	6,075.	6,541.
26884L109 EQT CORP		
277432100 EASTMAN CHEMICAL CO		
30303M102 FACEBOOK INC-A	2,328.	4,064.
31620M106 FIDELITY NATIONAL IN	2,899.	4,717.
369550108 GENERAL DYNAMICS COR	4,858.	4,716.
375558103 GILEAD SCIENCES INC	2,235.	1,501.
38141G104 GOLDMAN SACHS GROUP		
413838723 OAKMARK INTERNATIONAL		
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	1,419.	7,216.
438516106 HONEYWELL INTERNATIO	2,844.	9,116.
45866F104 INTERCONTINENTAL EXC	1,745.	2,260.
459200101 INTL BUSINESS MACHIN		
464287465 ISHARES MSCI EAFE IN	46,658.	52,902.
46432F842 ISHARES CORE MSCI EA	102,327.	92,400.
48129C207 JPMORGAN GL RES ENH		
48129C603 JPMORGAN US L/C CORE		
493267108 KEYCORP	3,441.	3,636.
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	4,550.	6,712.
548661107 LOWE'S COS INC	980.	4,618.
552746349 MFS INTL VALUE-R6	41,795.	59,869.
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
57636Q104 MASTERCARD INC-CLASS	1,485.	11,696.

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STATEMENT 4

HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

61-1345132

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
58933Y105 MERCK & CO. INC.	4,369.	5,272.
59156R108 METLIFE INC		
594918104 MICROSOFT CORP	5,449.	22,549.
595017104 MICROCHIP TECHNOLOGY		
60871R209 MOLSON COORS BREWING		
609207105 MONDELEZ INTERNATION	3,160.	4,724.
617446448 MORGAN STANLEY	4,828.	7,970.
65339F101 NEXTERA ENERGY INC	3,911.	4,693.
654106103 NIKE INC -CL B		
65473P105 NISOURCE INC	1,425.	2,789.
655844108 NORFOLK SOUTHERN COR	6,072.	6,580.
666807102 NORTHROP GRUMMAN COR	4,562.	4,408.
67066G104 NVIDIA CORP	6,390.	3,738.
67103H107 O'REILLY AUTOMOTIVE	2,259.	3,099.
674599105 OCCIDENTAL PETROLEUM	7,982.	7,488.
713448108 PEPSICO INC	6,292.	7,181.
717081103 PFIZER INC	8,373.	10,520.
718172109 PHILIP MORRIS INTERN	6,131.	4,072.
723787107 PIONEER NATURAL RESO	4,852.	4,735.
77956H435 T ROWE PR OVERSEAS S	50,324.	58,073.
78462F103 SPDR S&P 500 ETF TRU	351,019.	516,085.
78486Q101 SVB FINANCIAL GROUP	1,709.	2,659.
808513105 SCHWAB (CHARLES) COR	1,886.	2,783.
854502101 STANLEY BLACK & DECK	3,730.	4,670.
872540109 TJX COMPANIES INC		
882508104 TEXAS INSTRUMENTS IN	3,164.	5,670.
90130A101 TWENTY-FIRST CENTURY		
907818108 UNION PACIFIC CORP	5,427.	7,050.
913017109 UNITED TECHNOLOGIES	2,808.	2,449.

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STATEMENT 5

HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

61-1345132

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
91324P102 UNITEDHEALTH GROUP I	2,742.	15,196.
92210H105 VANTIV INC - CL A		
92532F100 VERTEX PHARMACEUTICA	565.	2,983.
92826C839 VISA INC-CLASS A SHA	2,762.	4,750.
931427108 WALGREENS BOOTS ALLI		
94106B101 WASTE CONNECTIONS IN	2,097.	3,119.
949746101 WELLS FARGO & CO	3,090.	6,682.
96208T104 WEX INC	1,754.	2,661.
98138H101 WORKDAY INC-CLASS A		
98956P102 ZIMMER HOLDINGS INC	6,981.	6,431.
G0176J109 ALLEGION PLC	2,414.	2,949.
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	2,768.	4,794.
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	3,440.	2,709.
H1467J104 CHUBB LTD	2,471.	5,942.
Y09827109 BROADCOM LTD		
025816109 AMERICAN EXPRESS CO	2,340.	2,192.
053015103 AUTOMATIC DATA PROCE	4,049.	3,671.
191216100 COCA-COLA CO/THE	3,832.	4,072.
285512109 ELECTRONIC ARTS INC	4,907.	3,946.
315911750 FIDELITY 500 INDEX F	275,006.	255,916.
701094104 PARKER HANNIFIN CORP	2,915.	2,088.
744320102 PRUDENTIAL FINANCIAL	2,630.	2,691.
778296103 ROSS STORES INC	3,690.	3,827.
981558109 WORLDPAY INC CL A	3,281.	3,057.
988498101 YUM! BRANDS INC	2,361.	2,390.
11135F101 BROADCOM INC	1,271.	8,900.

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STATEMENT 6

HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

61-1345132

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
46641Q688 JPM BETABUILDERS DEV	40,753.	36,977.
46641Q696 JPMORGAN BETABUILDER	40,372.	34,089.
46641Q712 JPMORGAN BETABUILDER	163,088.	141,821.
46641Q720 JPMORGAN BETABUILDER	123,564.	108,722.
56585A102 MARATHON PETROLEUM C	6,631.	5,252.
64110L106 NETFLIX INC	3,707.	2,677.
70450Y103 PAYPAL HOLDINGS INC	3,498.	3,448.
79466L302 SALESFORCE.COM INC	5,198.	5,342.
83002G306 SIX CIRCLES U.S. UNC	236,500.	214,892.
83002G405 SIX CIRCLES INTERNAT	118,250.	105,083.
G5494J103 LINDE PLC	2,891.	2,809.
G5960L103 MEDTRONIC PLC	4,535.	5,003.
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TOTALS	1,928,928.	2,180,067.
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HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
258620103 DOUBLELINE TOTL RET	79,078.	75,953.
48121L114 JPMORGAN STRAT INC O		
48121L320 JPM UNCONSTRAINED DE	38,443.	37,252.
48121L809 JPMORGAN INFLATN MGD		
4812C0100 JPMORGAN CORE BOND-R	250,721.	244,674.
552746364 MFS EMERGING MKTS DE	40,961.	37,381.
592905764 METROPOLITAN WEST T/	76,963.	76,206.
693390841 PIMCO FD PAC INV MGM	40,063.	41,235.
92203J308 VANGUARD TOTAL INTL	321,358.	320,006.
722005816 PIMCO INVESTMENT GRA	164,767.	159,873.
808524870 SCHWAB U.S. TIPS ETF	40,593.	40,204.
921937827 VANGUARD SHORT-TERM	77,329.	77,784.
54401E143 LORD ABBETT SHRT DUR	77,500.	77,500.
83002G108 SIX CIRCLES ULTRA SH	78,835.	78,520.
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TOTALS	1,286,611.	1,266,588.
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HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

61-1345132

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
00142R539 INVESCO BAL-RSK ALLO	C		
00191K500 AQR LONG-SHORT EQUIT	C		
00771X435 CHILTON STRATEGIC EU	C		
12628J881 CRM LONG/SHORT OPPOR	C	37,236.	34,661.
29446A819 EQUINOX CAMPBELL STR	C		
72201M487 PIMCO UNCONSTRAINED	C		
72201U638 PIMCO MTGE OPPORTUNI	C		
09257V508 BLACKSTONE ALT MULTI	C	77,500.	75,233.
25264S833 DIAMOND HILL LONG/SH	C	38,650.	34,219.
29446A710 EQUINOX FDS TR IPM S	C	40,412.	38,819.
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TOTALS		193,798.	182,932.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

COST BASIS ADJUSTMENT	56.
2018 TRANSACTION POSTED IN 2019	4,707.
CHANGES TO FUND BALANCES	41.
ROUNDING	15.

TOTAL

4,819.
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