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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: LOIS CHILES FOUNDATION

A Employer identification number: 20-1673659

Number and street (or P O box number if mail is not delivered to street address): C/O ANCHIN, 1375 BROADWAY | Room/suite:

B Telephone number: 212-840-3456

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10018

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

04

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,193,203.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	1,318,652.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,166.	1,166.		STATEMENT 2
	4	Dividends and interest from securities	13,772.	13,772.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	156,048.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 2,110,789.				
	7	Capital gain net income (from Part IV, line 2)		1,414,144.		
	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)				
	11	Other income				
	12	**Total** Add lines 1 through 11	1,489,638.	1,429,082.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	2,000.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	27.	27.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	2,027.	27.		0.
	25	Contributions, gifts, grants paid	513,000.			513,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	515,027.	27.		513,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	974,611.			
	b	**Net investment income** (if negative, enter -0-)		1,429,055.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	143,267.	320,383.	320,383.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,300,958.	2,098,453.	3,872,820.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,444,225.	2,418,836.	4,193,203.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ [X] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	1,444,225.	2,418,836.	
	29 **Total net assets or fund balances**	1,444,225.	2,418,836.	
	30 **Total liabilities and net assets/fund balances**	1,444,225.	2,418,836.	

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	1,444,225.
2	Enter amount from Part I, line 27a	2	974,611.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,418,836.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,418,836.

Form **990-PF** (2019)

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.)
1a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	PUBLICLY TRADED SECURITIES	D		
d	CLASS ACTION SETTLEMENT	P		
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	367,456.		446,692.	-79,236.
b	385,734.		189,397.	196,337.
c	1,357,585.		60,556.	1,297,029.
d	14.			14.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-79,236.
b				196,337.
c				1,297,029.
d				14.
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 — 1,414,144.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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	256,000.	2,709,392.	.094486
2017	220,000.	2,012,426.	.109321
2016	168,000.	1,413,910.	.118819
2015	193,500.	1,544,117.	.125314
2014	161,750.	1,539,603.	.105060

2	**Total** of line 1, column (d)	2	.553000
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	.110600
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,114,868.
5	Multiply line 4 by line 3	5	455,104.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,291.
7	Add lines 5 and 6	7	469,395.
8	Enter qualifying distributions from Part XII, line 4	8	513,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	14,291.
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 section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	14,291.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	14,291.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 5,447.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 12,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	17,447.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	271.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,885.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	2,885. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	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?	6	X	
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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	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," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANCHIN, BLOCK & ANCHIN LLP Telephone no. ▶ 212-840-3456

Located at ▶ 1375 BROADWAY, NEW YORK, NY ZIP+4 ▶ 10018

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				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		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		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?	☐ Yes ☒ 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.)	N/A	2b		
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 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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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?		4b		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))?	☐ 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	N/A	5b		
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? N/A	☐ 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?		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?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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?	☐ 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.

(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
LOIS CHILES C/O ANCHIN 1375 BROADWAY NEW YORK, NY 10018	PRESIDENT 3.00	0.	0.	0.
SUE KIEL C/O ANCHIN 1375 BROADWAY NEW YORK, NY 10018	VICE PRESIDENT 3.00	0.	0.	0.
GARY S. CASTLE C/O ANCHIN 1375 BROADWAY NEW YORK, NY 10018	TREASURER 3.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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	3,612,519.
b	Average of monthly cash balances	1b	565,012.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,177,531.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,177,531.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,663.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,114,868.
6	**Minimum investment return.** Enter 5% of line 5	6	205,743.

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	205,743.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 14,291.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	14,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	191,452.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	191,452.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	191,452.

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	513,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	513,000.
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	5	14,291.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	498,709.

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				191,452.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017 50,179.				
e From 2018 125,798.				
f Total of lines 3a through e	175,977.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 513,000.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				191,452.
e Remaining amount distributed out of corpus	321,548.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	497,525.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	497,525.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017 50,179.				
d Excess from 2018 125,798.				
e Excess from 2019 321,548.				

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a 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).)

LOIS CHILES

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

NONE

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

Check here ▶ [X] 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.

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*				
SEE ATTACHED SCHEDULE #2 C/O ANCHIN - 1375 BROADWAY NEW YORK, NY 10018	NONE		GENERAL FUND	513,000.
Total			▶ 3a	513,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,166.	
4 Dividends and interest from securities			14	13,772.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	156,048.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		170,986.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 170,986.

(See worksheet in line 13 instructions to verify calculations.)

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

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).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

X Lois Chiles 10/31/20 President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes No

Paid Preparer Use Only				
Print/Type preparer's name: PAUL GEVERTZMAN	Preparer's signature: Paul Gevertzman	Date: 08/31/20	Check if self-employed	PTIN: P00448404
Firm's name ▶ ANCHIN, BLOCK & ANCHIN LLP			Firm's EIN ▶ 13-0436940	
Firm's address ▶ 1375 BROADWAY NEW YORK, NY 10018-7001			Phone no. 212-840-3456	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No 1545-0047

2019

Name of the organization: LOIS CHILES FOUNDATION

Employer identification number: 20-1673659

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
LOIS CHILES FOUNDATION	20-1673659

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LOIS CHILES C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	$ 1,318,652.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
LOIS CHILES FOUNDATION	20-1673659

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	800 SHARES AMAZON.COM INC	$ 1,318,652.	01/30/19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
LOIS CHILES FOUNDATION	20-1673659

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
367,456.	446,692.	0.	0.	-79,236.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
385,734.	189,397.	0.	0.	196,337.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	DONATED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,357,585.	1,318,652.	0.	0.	38,933.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLASS ACTION SETTLEMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	0.	0.	0.	14.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	156,048.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GILDER GAGNON & HOWE	1,045.	1,045.	
TD BANK	121.	121.	
TOTAL TO PART I, LINE 3	1,166.	1,166.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GILDER, GAGNON, & HOWE	13,772.	0.	13,772.	13,772.	
TO PART I, LINE 4	13,772.	0.	13,772.	13,772.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERS FEES	27.	27.		0.
TO FORM 990-PF, PG 1, LN 23	27.	27.		0.

FOOTNOTES	STATEMENT 6

PART VII-B QUESTION 1A(4) - COMPENSATION PAID RELATED TO DISQUALIFIED PERSON DETAIL: THE FOUNDATION MAINTAINS A BROKERAGE ACCOUNT WITH GILDER GAGNON HOWE & CO, LLC AT WHICH RICHARD GILDER, THE SPOUSE OF THE FOUNDATION OFFICER LOIS CHILES, IS A MEMBER. STANDARD BROKERAGE COMMISSIONS ARE APPLIED TO THE ACCOUNT.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GILDER GAGNON HOWE - STOCKS - SEE ATTACHED SCH 1	2,098,453.	3,872,820.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,098,453.	3,872,820.

The Lois Chiles Foundation
EIN# 20-1673659
Attachment to Form 990PF Part XV
For the year ended December 31, 2019
Schedule 2

Date	Recipient Name	Address	Relationship to Substantial Contributor/ Substantial Contributor and Foundations Status of Recipient	Purpose of Grant or Contribution	Cash Contribution
1/4/2019	The Beacon Project	P O Box 1135 Islesboro, ME 04848	None Public Charity	General Fund	10,000 00
2/3/2019	The Museum of Fine Arts, Houston	P O Box 6826 Houston, TX 77265	None Public Charity	General Fund	10,000 00
3/2/2019	LIFT(Legal Information for Families Today)	32 Court Street, Suite 1208 Brooklyn, NY 11201	None Public Charity	General Fund	3,000.00
3/2/2019	Jazz Foundation of America, Inc	247 West 37th Street, #201 New York, NY 10018	None Public Charity	General Fund	15,000.00
3/2/2019	Women for Women International	2000 M Street NW, Suite 200 Washington DC 20036	None Public Charity	General Fund	5,000 00
3/2/2019	Atlantic Theater Company	336 West 20th Street New York, NY 10011	None Public Charity	General Fund	10,000.00
3/11/2019	MD Anderson Cancer Center	1515 Holcombe Boulevard Houston, TX 77030	None Public Charity	General Fund	100,000 00
3/17/2019	The New York Historical Society	170 Central Park West New York, NY 10024	None Public Charity	General Fund	10,000 00
3/17/2019	Harlem Academy	1330 Fifth Avenue New York, NY 10026	None Public Charity	General Fund	1,000 00
3/17/2019	Finch College Alumni Association Foundation Trust	954 Lexington Avenue, Suite 183 New York, NY 10021	None Public Charity	General Fund	5,000 00
3/22/2019	Fountain House, Inc	425 West 47th Street New York, NY 10036	None Public Charity	General Fund	5,000 00

The Lois Chiles Foundation
EIN# 20-1673659
Attachment to Form 990PF Part XV
For the year ended December 31, 2019
Schedule 2

Date	Recipient Name	Address	Relationship to Substantial Contributor/ Substantial Contributor and Foundations Status of Recipient	Purpose of Grant or Contribution	Cash Contribution
4/7/2019	Big Tree Boating Association	P O Box 273 Islesboro, ME 04848	None Public Charity	General Fund	1,000.00
4/17/2019	The Rockefeller University	1230 York Avenue New York, NY 10065-6307	None Public Charity	General Fund	5,000 00
4/17/2019	Finch College Alumni Association Foundation Trust	954 Lexington Avenue, Suite 183 New York, NY 10021	None Public Charity	General Fund	2,000 00
5/5/2019	Sarcoma Foundation of America Inc	9899 Main Street, #204 Damascus, MD 20872	None Public Charity	General Fund	5,000 00
6/28/2019	The New York Historical Society	170 Central Park West New York, NY 10024	None Public Charity	General Fund	100,000 00
7/20/2019	LifeFlight Foundation	P O Box 899, 13 Main Street, 2nd Flr Camden, ME 04843	None Public Charity	General Fund	2,000 00
7/27/2019	The Beacon Project	P O Box 1135 Islesboro, ME 04848	None Public Charity	General Fund	10,000 00
9/1/2019	Promise of Justice Initiative	636 Baronne Street New Orleans, LA 70113	None Public Charity	General Fund	10,000 00
10/13/2019	NAACP Legal Defense Fund	40 Rector Street, 5th Floor New York, NY 10006	None Public Charity	General Fund	10,000 00
10/13/2019	Teaching Matters Inc	475 Riverside Drive, Suite 1270 New York, NY 10115	None Public Charity	General Fund	3,000 00
10/13/2019	International Women's Media Foundation (Courage in Journalism)	1625 K Street NW, Suite 1275 Washington DC 20006	None Public Charity	General Fund	3,000 00

The Lois Chiles Foundation
EIN# 20-1673659
Attachment to Form 990PF Part XV
For the year ended December 31, 2019
Schedule 2

Date	Recipient Name	Address	Relationship to Substantial Contributor/ Substantial Contributor and Foundations Status of Recipient	Purpose of Grant or Contribution	Cash Contribution
10/13/2019	Points of Light Foundation	600 Means Street NW Atlanta, GA 30318	None Public Charity	General Fund	3,000 00
11/1/2019	Yale School of Drama Yale University Dramatic Association Inc	P O Box 209037 New Haven, CT 06520	None Public Charity	General Fund	45,000 00
11/7/2019	The New York Historical Society	170 Central Park West New York, NY 10024	None Public Charity	General Fund	50,000 00
12/13/2019	Planned Parenthood Federation of America	123 William Street, 10th Flr New York, NY 10038	None Public Charity	General Fund	20,000 00
12/13/2019	The Center for Reproductive Rights, Inc	199 Water Street, 22nd Floor New York, NY 10038	None Public Charity	General Fund	20,000.00
12/13/2019	MD Anderson Cancer Center	1515 Holcombe Boulevard Houston, TX 77030	None Public Charity	General Fund	20,000 00
12/13/2019	Herring Gut Learning Center	P O Box 286 Port Clyde, ME 04855	None Public Charity	General Fund	10,000 00
12/13/2019	Promise of Justice Initiative	636 Baronne Street New Orleans, LA 70113	None Public Charity	General Fund	5,000 00
12/13/2019	The Flea Theater, Inc	20 Thomas Street New York, NY 10007	None Public Charity	General Fund	10,000 00
12/13/2019	The Texas Democracy Foundation	54 Chicon Street Austin, TX 78702	None Public Charity	General Fund	5,000 00
					513,000 00

Account Open Position:12/31/2019
GGH115607 THE LOIS CHILES FNDTN

Lois Chiles Foundation
990-PF Part II, Line 10b
EIN#: 20-1673659
Schedule # 1

Long/Short	Symbol	Security Description	Trade Date	Quantity	Avg Price	Total Cost	Last Price	Value
L	88160RAD3	TESLA INC NOTE 2.37500% 03/15/2022	5/17/2018	44,000	$108.15	$47,586.00	$141.43	$62,230.52
L	ADPT	ADAPTIVE BIOTECHNOLOGIES CORP COM	6/27/2019	554	$39.84	$22,070.70	$29.92	$16,575.68
L	ADSK	AUTODESK INC COM	11/18/2016	318	$78.64	$25,008.92	$183.46	$58,340.28
L	ADSK	AUTODESK INC COM	2/13/2017	317	$84.70	$26,850.28	$183.46	$58,156.82
L	ADSK	AUTODESK INC COM	4/5/2019	143	$169.33	$24,214.46	$183.46	$26,234.78
L	ALNY	ALNYLAM PHARMACEUTICALS INC	7/3/2013	304	$36.61	$11,128.47	$115.17	$35,011.68
L	AMZN	AMAZON.COM INC	2/12/2013	27	$262.46	$7,086.50	$1,847.84	$49,891.68
L	AMZN	AMAZON.COM INC	9/20/2013	43	$321.68	$13,832.34	$1,847.84	$79,457.12
L	AMZN	AMAZON.COM INC	1/8/2014	15	$404.59	$6,068.87	$1,847.84	$27,717.60
L	ANET	ARISTA NETWORKS INC COM USD0.0001	5/16/2016	238	$68.75	$16,363.38	$203.40	$48,409.20
L	ANET	ARISTA NETWORKS INC COM USD0.0001	8/5/2016	18	$72.66	$1,307.88	$203.40	$3,661.20
L	APPF	APPFOLIO INC COM CL A	4/15/2019	788	$85.47	$67,348.07	$109.95	$86,640.60
L	CHGG	CHEGG INC COM USD0.001	6/13/2017	3,163	$12.27	$38,813.81	$37.91	$119,909.33
L	EIDX	EIDOS THERAPEUTICS INC COM	12/9/2019	492	$60.59	$29,809.39	$57.39	$28,235.88
L	EPAM	EPAM SYS INC COM USD0.001	6/10/2015	484	$71.23	$34,476.87	$212.16	$102,685.44
L	EXAS	EXACT SCIENCES CORP	7/28/2016	1,115	$15.50	$17,282.50	$92.48	$103,115.20
L	FIVE	FIVE BELOW INC COM	10/12/2017	680	$55.25	$37,566.67	$127.86	$86,944.80
L	FRPT	FRESHPET INC COM	10/27/2017	2,232	$16.25	$36,277.59	$59.09	$131,888.88
L	GLPG NA (GLPGF)	GALAPAGOS NV NPV ISIN #BE0003818359 SEDOL #B07Q2V5	1/17/2019	187	$107.76	$20,150.56	$209.35	$39,147.73
L	GLPG NA (GLPGF)	GALAPAGOS NV NPV ISIN #BE0003818359 SEDOL #B07Q2V5	4/4/2019	188	$124.86	$23,473.40	$209.35	$39,357.08

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L	GLPG NA (GLPGF)	GALAPAGOS NV NPV ISIN #BE0003818359 SEDOL #B07Q2V5	4/9/2019	165	$126.27	$20,833.87	$209.35	$34,542.12
L	GOOG	ALPHABET INC CAP STK CL C	10/30/2015	35	$721.94	$25,267.91	$1,337.02	$46,795.70
L	GS	GOLDMAN SACHS GROUP INC COM USD0.01	8/13/2018	377	$230.08	$86,740.27	$229.93	$86,683.61
L	HUBS	HUBSPOT INC COM	3/17/2015	440	$37.00	$16,280.00	$158.50	$69,740.00
L	ISRG	INTUITIVE SURGICAL INC COM NEW	2/15/2017	222	$239.86	$53,248.94	$591.15	$131,235.30
L	LPSN	LIVEPERSON INC COM USD0.001	8/10/2017	444	$12.97	$5,757.44	$37.00	$16,428.00
L	LPSN	LIVEPERSON INC COM USD0.001	8/11/2017	1,923	$12.85	$24,704.20	$37.00	$71,151.00
L	LYFT	LYFT INC CL A COM	3/29/2019	406	$80.13	$32,534.61	$43.02	$17,466.12
L	LYFT	LYFT INC CL A COM	4/10/2019	105	$65.10	$6,835.76	$43.02	$4,517.10
L	LYFT	LYFT INC CL A COM	6/5/2019	311	$62.71	$19,502.19	$43.02	$13,379.22
L	LYFT	LYFT INC CL A COM	11/18/2019	484	$44.97	$21,765.48	$43.02	$20,821.68
L	MDB	MONGODB INC CL A	12/5/2017	842	$26.71	$22,490.83	$131.61	$110,815.62
L	MLM	MARTIN MARIETTA MATERIALS INC COM USD0.01	12/27/2017	129	$220.55	$28,451.10	$279.64	$36,073.56
L	MLM	MARTIN MARIETTA MATERIALS INC COM USD0.01	11/6/2018	56	$192.67	$10,789.33	$279.64	$15,659.84
L	MLM	MARTIN MARIETTA MATERIALS INC COM USD0.01	2/20/2019	316	$194.92	$61,595.79	$279.64	$88,366.24
L	NET	CLOUDFLARE INC CL A COM	9/13/2019	4,633	$18.56	$85,983.85	$17.06	$79,038.98
L	NFLX	NETFLIX COM INC COM	1/30/2013	641	$24.00	$15,381.82	$323.57	$207,408.37
L	NVTA	INVITAE CORP COM	9/13/2018	2,472	$13.83	$34,199.13	$16.13	$39,873.36
L	NYT	NEW YORK TIMES CO CL A	4/6/2018	816	$23.97	$19,562.78	$32.17	$26,250.72
L	NYT	NEW YORK TIMES CO CL A	6/13/2018	760	$25.31	$19,233.70	$32.17	$24,449.20
L	NYT	NEW YORK TIMES CO CL A	9/19/2018	1,518	$22.85	$34,689.94	$32.17	$48,834.06

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L	OCDO LN (OCDGF)	OCADO GROUP PLC ORD GBP0.02 ISIN #GB00B3MBS747 SEDOL #B3MBS74	7/17/2013	1,319	$4.96	$6,545.01	$16.94	$22,348.56
L	OCDO LN (OCDGF)	OCADO GROUP PLC ORD GBP0.02 ISIN #GB00B3MBS747 SEDOL #B3MBS74	2/8/2017	8,012	$3.17	$25,367.59	$16.94	$135,751.82
L	PTON	PELOTON INTERACTIVE INC CL A COM	9/26/2019	1,849	$25.94	$47,967.68	$28.40	$52,511.60
L	QTWO	Q2 HLDGS INC COM	5/9/2019	652	$71.42	$46,566.69	$81.08	$52,864.16
L	RGEN	REPLIGEN CORP	11/27/2019	673	$90.61	$60,978.58	$92.50	$62,252.50
L	RNG	RINGCENTRAL INC-CLASS A	3/29/2016	708	$15.08	$10,679.19	$168.67	$119,418.36
L	ROKU	ROKU INC COM CL A	2/27/2018	445	$41.49	$18,463.85	$133.90	$59,585.50
L	ROKU	ROKU INC COM CL A	3/15/2018	441	$36.62	$16,151.27	$133.90	$59,049.90
L	SENS	SENSEONICS HLDGS INC COM	6/26/2018	8,656	$4.05	$35,056.80	$0.92	$7,928.90
L	SFIX	STITCH FIX INC COM CL A	6/14/2019	1,100	$30.30	$33,330.11	$25.66	$28,226.00
L	SHAK	SHAKE SHACK INC CL A	8/13/2015	597	$60.00	$35,820.00	$59.57	$35,563.29
L	SHAK	SHAKE SHACK INC CL A	11/10/2016	188	$39.13	$7,355.67	$59.57	$11,199.16
L	SHAK	SHAKE SHACK INC CL A	3/2/2017	360	$35.72	$12,859.13	$59.57	$21,445.20
L	SHAK	SHAKE SHACK INC CL A	8/8/2017	325	$32.92	$10,698.02	$59.57	$19,360.25
L	SHOP	SHOPIFY INC COM NPV CL A ISIN #CA82509L1076 SEDOL #BX865C7	7/18/2019	202	$333.74	$67,416.33	$397.58	$80,311.16
L	SHOP	SHOPIFY INC COM NPV CL A ISIN #CA82509L1076 SEDOL #BX865C7	9/16/2019	39	$344.00	$13,416.04	$397.58	$15,505.62
L	SQ	SQUARE INC CL A	2/28/2018	786	$46.96	$36,914.02	$62.56	$49,172.16
L	SQ	SQUARE INC CL A	6/13/2018	149	$64.81	$9,656.38	$62.56	$9,321.44
L	SQ	SQUARE INC CL A	11/21/2018	193	$64.17	$12,383.86	$62.56	$12,074.08
L	SRPT	SAREPTA THERAPEUTICS INC COM	9/15/2017	520	$47.06	$24,471.72	$129.04	$67,100.80

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L	STOK	STOKE THERAPEUTICS INC COM	6/19/2019	1,073	$27.62	$29,638.08	$28.32	$30,387.36
L	SWAV	SHOCKWAVE MED INC COM	3/7/2019	1,122	$26.35	$29,564.36	$43.92	$49,278.24
L	TAL	TAL EDUCATION GROUP SPON ADS EACH REP 0.3333 CL A ORD SHS	5/17/2017	1,368	$21.55	$29,477.94	$48.20	$65,937.60
L	TMUS	T MOBILE US INC COM USD0.00001	9/19/2018	673	$69.16	$46,546.77	$78.42	$52,776.66
L	TMUS	T MOBILE US INC COM USD0.00001	11/28/2018	152	$69.38	$10,545.52	$78.42	$11,919.84
L	TMUS	T MOBILE US INC COM USD0.00001	2/20/2019	681	$73.88	$50,309.01	$78.42	$53,404.02
L	TSLA	TESLA INC COM	4/30/2013	160	$54.39	$8,701.98	$418.33	$66,932.80
L	VCYT	VERACYTE INC COM	1/23/2019	1,053	$17.58	$18,506.58	$27.92	$29,399.76
L	VCYT	VERACYTE INC COM	2/1/2019	1,069	$18.32	$19,579.27	$27.92	$29,846.48
L	VCYT	VERACYTE INC COM	2/15/2019	351	$18.26	$6,410.63	$27.92	$9,799.92
L	WORK	SLACK TECHNOLOGIES INC COM CL A	6/20/2019	1,675	$39.45	$66,074.56	$22.48	$37,654.00
L	WORK	SLACK TECHNOLOGIES INC COM CL A	8/19/2019	353	$31.80	$11,226.78	$22.48	$7,935.44
L	WWE	WORLD WRESTLING ENTERTAINMENT INC CL A	2/28/2018	968	$38.23	$37,418.52	$64.87	$62,794.16
L	ZM	ZOOM VIDEO COMMUNICATIONS INC CL A	10/18/2019	744	$66.92	$49,789.15	$68.04	$50,621.76
L						$2,098,452.69		$3,872,819.80