

Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of foundation: B&L Charitable Foundation

Number and street (or P.O. box number if mail is not delivered to street address): 885 Admiralty Parade

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: Naples FL 34102

A Employer identification number: 30-6601233

B Telephone number (see instructions): (239) 207-5076

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\$$ 1,323,565.

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

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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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,641.	5,641.	5,641.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		141,715.		
	8 Net short-term capital gain			141,715.	
	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	5,641.	147,356.	147,356.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages	0.	0.	0.	0.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0.	0.	0.	0.
	b Accounting fees (attach schedule)	0.	0.	0.	0.
	c Other professional fees (attach schedule)	0.	0.	0.	0.
	17 Interest	14,181.	14,181.	14,181.	
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,181.			
	25 Contributions, gifts, grants paid	30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25	44,181.	14,181.	14,181.	30,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-38,540.				
b Net investment income (if negative, enter -0-)		133,175.			
c Adjusted net income (if negative, enter -0-)			133,175.		

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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			
	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 ▶			
	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) L-10b Stmt	746,486.	1,344,756.	1,323,565.
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	746,486.	1,344,756.	1,323,565.	
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 ▶ L-22 Stmt)	299,696.	835,409.	
	23 Total liabilities (add lines 17 through 22)	299,696.	835,409.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	446,790.	509,347.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	446,790.	509,347.		
30 Total liabilities and net assets/fund balances (see instructions)	746,486.	1,344,756.		

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	446,790.
2 Enter amount from Part I, line 27a	2	-38,540.
3 Other increases not included in line 2 (itemize) ▶ Year-end capital transactions adjustment	3	101,097.
4 Add lines 1, 2, and 3	4	509,347.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	509,347.

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 Advanced Micro Devices Inc	P	08/02/2019	08/16/2019
b Align Technology Inc	P	08/02/2019	08/05/2019
c Alphabet Inc Com Cl A	P	Various	07/23/2019
d American Airlines Group Inc	P	12/07/2018	02/01/2019
e See Statement			

(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 93,701.		91,937.	1,764.
b 93,703.		102,026.	-8,323.
c 683,081.		730,020.	-46,939.
d 35,747.	1,177.	38,102.	-1,178.
e 9,366,952.	31,191.	9,201,752.	196,391.

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			1,764.
b			-8,323.
c			-46,939.
d			-1,178.
e 0.	0.	0.	196,391.

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	141,715.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	141,715.

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	0.	0.	0.000000
2017	0.	0.	0.000000
2016			
2015			
2014			

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,332.
7 Add lines 5 and 6	7	1,332.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	30,000.

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

Table with 11 rows for excise tax calculations. Includes sub-tables for Credits/Payments (6a-6d) and a final 'Refunded' column. Values include 1,332 and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Handwritten '2' is next to row 9. Values include 'X' and blank cells.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ William E. Burke, Jr. Telephone no. ▶ (239) 207-5076 Located at ▶ 885 Admiralty Parade Naples FL ZIP+4 ▶ 34102		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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.)	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. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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)

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William E. Burke, Jr. 885 Admiralty Parade Naples FL 34102	Co-Trustee 1.00	0.	0.	0.
Lillian Burke 885 Admiralty Parade Naples FL 34102	Co-Trustee 1.00	0.	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				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
2	
3	
4	

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

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

1	Amount
2	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,332.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	30,000.
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	30,000.
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. See instructions	5	1,332.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,668.

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				0.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>30,000.</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus	30,000.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,000.			
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				
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 instructions			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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	30,000.			
10 Analysis of line 9:				
a Excess from 2015				0.
b Excess from 2016				0.
c Excess from 2017				0.
d Excess from 2018				0.
e Excess from 2019	30,000.			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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

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

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

a The name, address, and telephone number or 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				
The Shelter for Abused Women & Children PO Box 10102 Naples FL 34101 ABLE Academy, Inc. 5860 Golden Gate Parkway Naples FL 34116 Avow Hospice 1095 Whippoorwill Lane Naples FL 34105		PC	General Use	10,000.
		PC	General Use	10,000.
		PC	General Use	10,000.
Total				3a 30,000.
b Approved for future payment				
Total				3b

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

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
American Airlines Group Inc	P	02/08/19	02/21/19
Ameircan Airlines Group Inc	P	Various	05/03/19
American Airlines Group Inc	P	08/02/19	09/26/19
Apple Inc	P	02/08/19	02/22/19
Apple Inc	P	03/29/19	04/05/19
Apple Inc	P	04/12/19	04/18/19
Autodesk Inc	P	Various	04/05/19
Bank of America Corporation	P	02/08/19	02/15/19
Biogen Inc	P	04/12/19	06/21/19
Biogen Inc	P	06/28/19	08/06/19
Biogen Inc	P	09/27/19	10/25/19
Biogen Inc	P	11/08/19	11/29/19
Biogen Inc	P	11/08/19	12/04/19
Boeing Co	P	07/25/19	07/29/19
Boeing Co	P	08/02/19	09/13/19
Boeing Co	P	10/04/19	11/08/19
Booking Holdings Inc	P	11/15/19	12/04/19
Broadcom Inc	P	03/15/19	03/19/19
Broadcom Inc	P	03/22/19	03/29/19
Broadcom Inc	P	Various	07/22/19
CSX Corp	P	07/19/19	07/22/19
Carnival Corp Units	P	09/27/19	10/25/19
Chipotle Mexican Grill	P	09/13/19	09/20/19
Citigroup Inc	D	09/28/18	01/25/19
Delta Air Lines Inc	P	01/25/19	02/01/19
Delta Air Lines Inc	P	02/08/19	03/15/19
Delta Air Lines Inc	P	Various	07/05/19
Walt Disney Company (The)	P	12/21/18	01/15/19
Dish Network Corporation Com Cl A	P	08/02/19	09/06/19
Dollar General Corp	P	12/06/19	12/20/19
EBay Inc	P	02/08/19	02/15/19
EBay Inc	P	03/08/19	03/29/19
FedEx Corp	D	10/05/18	01/11/19
FedEx Corp	P	02/22/19	03/01/19
FedEx Corp	P	08/02/19	09/26/19
Gilead Sciences Inc	P	Various	04/26/19
Gilead Sciences Inc	P	10/25/19	12/04/19
Goldman Sachs Group Inc	P	02/01/19	02/15/19
Halliburton Co	P	Various	01/11/19
Home Depot Inc	P	03/08/19	03/22/19
Humana Inc	P	05/10/19	05/17/19
Humana Inc	P	05/30/19	06/21/19
Illumina Inc	P	07/19/19	07/22/19
Lululemon Athletica Inc	P	03/29/19	04/12/19
Lululemon Athletica Inc	P	Various	06/14/19
Lululemon Athletica Inc	P	08/02/19	09/06/19
Marriott International Inc	P	02/08/19	02/15/19
Mastercard Incorporated Com Cl A	P	08/02/19	08/09/19
Microsoft Corp	P	02/08/19	02/15/19

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

Micron Technology Inc	P	Various	01/11/19
Micron Technology Inc	P	03/01/19	04/02/19
Micron Technology Inc	P	Various	07/11/19
Micron Technology Inc	P	09/27/19	10/24/19
Nvidia Corp	P	02/15/19	03/15/19
Nvidia Corp	P	07/05/19	07/12/19
Paypal Holdings Inc	D	10/12/18	01/11/19
Paypal Holdings Inc	P	08/02/19	09/26/19
Raytheon Co	P	04/26/19	05/03/19
Sage Therapeutics Inc	P	12/05/19	12/13/19
Salesforce.com Inc	P	02/15/19	03/01/19
Salesforve.com Inc	P	03/08/19	03/15/19
Salesforce.com Inc	P	08/02/19	09/20/19
Square Inc Com Cl A	P	Various	01/11/19
Square Inc Com Cl A	P	03/08/19	03/15/19
Stitch Fix Inc Com Cl A	P	08/02/19	09/26/19
TD Ameritrade Holdings Corp	P	12/06/19	12/13/19
United Airlines Holdings	P	Various	03/20/19
United Airlines Holdings	P	04/12/19	04/18/19
United Parcel Service Inc Com Cl B	P	12/21/18	01/18/19
United Parcel Service Inc Com Cl B	P	04/26/19	05/03/19
United Rentals Inc	P	02/08/19	02/15/19
United Rentals Inc	P	Various	03/26/19
United Rentals Inc	P	07/19/19	07/22/19
United Rentals Inc	P	07/19/19	07/22/19
UnitedHealth Group Inc	P	12/21/18	01/18/19
UnitedHealth Group Inc	P	04/18/19	04/26/19
UnitedHealth Group Inc	P	05/03/19	05/10/19
UnitedHealth Group Inc	P	07/19/19	07/22/19
Yeti Holdings Inc	P	08/02/19	09/26/19
Zoom Video Communications Inc Com Cl A	P	12/06/19	12/11/19
Alcoa Corporation	P	06/28/19	06/28/19
American Airlines Group Inc	P	01/25/19	01/25/19
American Airlines Group Inc	P	02/15/19	02/15/19
American Airlines Group Inc	P	02/21/19	02/22/19
American Airlines Group Inc	P	04/18/19	04/22/19
American Airlines Group Inc	P	04/28/19	04/26/19
American Airlines Group Inc	P	09/26/19	09/27/19
American Airlines Group Inc	P	04/05/19	04/05/19
American Airlines Group Inc	P	04/11/19	04/12/19
Apple Inc	P	02/15/19	02/19/19
Apple Inc	P	02/26/19	02/27/19
Apple Inc	P	01/04/19	01/07/19
Apple Inc	P	01/04/19	01/04/19
Apple Inc	P	01/18/19	01/22/19
Apple Inc	P	01/25/19	01/25/19
Apple Inc	P	02/01/19	02/01/19
Apple Inc	P	02/06/19	02/07/19
Apple Inc	P	04/11/19	04/12/19
Apple Inc	P	07/31/19	08/01/19
Abbott Laboratories	P	Various	07/18/19
Adobe Inc	P	07/03/19	07/05/19

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

Continuation Statement

Autodesk Inc	P	03/07/19	03/08/19
Autodesk Inc	P	03/15/19	03/15/19
Autodesk Inc	P	03/15/19	03/15/19
Autodesk Inc	P	03/22/19	03/22/19
Autodesk Inc	P	03/29/19	04/01/19
Autodesk Inc	P	04/11/19	04/12/19
Autodesk Inc	P	04/12/19	04/15/19
Allergan Plc	P	01/25/19	01/25/19
Allergan Plc	P	02/01/19	02/01/19
Align Technology Inc	P	08/05/19	08/06/19
Advanced Micro Devices Inc	P	07/05/19	07/05/19
Anthem Inc	P	04/25/19	04/26/19
Anthem Inc	P	05/10/19	05/13/19
Anthem Inc	P	07/26/19	07/29/19
Broadcom Inc	P	07/12/19	07/15/19
Broadcom Inc	P	07/19/19	07/19/19
Broadcom Inc	P	09/27/19	09/27/19
Autozone Inc	P	12/20/19	12/23/19
Autozone Inc	P	12/27/19	12/27/19
Boeing Co	P	09/04/19	09/05/19
Boeing Co	P	10/18/19	10/18/19
Boeing Co	P	10/25/19	10/25/19
Boeing Co	P	01/18/19	01/22/19
Boeing Co	P	02/06/19	02/07/19
Boeing Co	P	03/21/19	03/22/19
Boeing Co	P	03/29/19	04/01/19
Boeing Co	P	04/05/19	04/08/19
Boeing Co	P	04/12/19	04/15/19
Boeing Co	P	04/26/19	04/26/19
Boeing Co	P	06/28/19	06/28/19
Boeing Co	P	07/12/19	07/15/19
Boeing Co	P	09/27/19	09/27/19
Bank of America Corporation	P	01/18/19	01/22/19
Bank of America Corporaiton	P	02/22/19	02/22/19
Biogen Inc	P	04/18/19	04/18/19
Biogen Inc	P	04/25/19	04/26/19
Biogen Inc	P	05/03/19	05/06/19
Biogen Inc	P	05/10/19	05/10/19
Biogen Inc	P	05/24/19	05/24/19
Biogen Inc	P	06/07/19	06/07/19
Biogen Inc	P	06/14/19	06/14/19
Biogen Inc	P	06/24/19	06/25/19
Biogen Inc	P	07/11/19	07/12/19
Biogen Inc	P	07/19/19	07/19/19
Biogen Inc	P	07/26/19	07/29/19
Biogen Inc	P	08/02/19	08/02/19
Biogen Inc	P	08/06/19	08/07/19
Biogen Inc	P	10/04/19	10/04/19
Biogen Inc	P	10/18/19	10/18/19
Biogen Inc	P	11/15/19	11/15/19
Biogen Inc	P	11/29/19	11/29/19
Biogen Inc	P	03/29/19	04/01/19

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

Continuation Statement

Biogen Inc	P	04/05/19	04/05/19
Biogen Inc	P	08/02/19	08/02/19
Biogen Inc	P	10/04/19	10/04/19
Biogen Inc	P	11/01/19	11/01/19
Booking Holdings Inc	P	11/22/19	11/22/19
Booking Holdings Inc	P	11/29/19	11/29/19
Booking Holdings Inc	P	11/26/19	11/27/19
Beyond Meat Inc	P	09/27/19	09/27/19
Citigroup Inc	P	01/11/19	01/11/19
Citigroup Inc	P	03/01/19	03/01/19
Caterpillar Inc	P	02/01/19	02/01/19
Caterpillar Inc	P	07/26/19	07/29/19
Carnival Corp	P	10/04/19	10/04/19
Cigna Holding Company	P	05/09/19	05/10/19
Chipotle Mexican Grill	P	09/30/19	10/01/19
Chipotle Mexican Grill	P	10/18/19	10/18/19
Chipotle Mexican Grill	P	10/24/19	10/25/19
Chipotle Mexican Grill	P	11/08/19	11/08/19
Chipotle Mexican Grill	P	Various	11/29/19
Chipotle Mexican Grill	P	11/29/19	11/29/19
Chipotle Mexican Grill	P	12/06/19	12/06/19
Chipotle Mexican Grill	P	12/13/19	12/13/19
Chipotle Mexican Grill	P	12/27/19	12/30/19
Chipotle Mexican Grill	P	04/12/19	04/15/19
Chipotle Mexican Grill	P	04/25/19	04/26/19
Chipotle Mexican Grill	P	09/27/19	09/27/19
Capital One Financial Corp	P	07/19/19	07/22/19
Costco Wholesale Corp	P	09/27/19	09/27/19
Costco Wholesale Corp	P	10/04/19	10/04/19
Coupa Software Incorporated	P	12/06/19	12/09/19
Salesforce.com Inc	P	02/22/19	02/25/19
Salesforce.com Inc	P	08/30/19	08/30/19
Salesforce.com Inc	P	09/06/19	09/06/19
Salesforce.com Inc	P	09/13/19	09/13/19
Salesforce.com Inc	P	01/25/19	01/25/19
Salesforce.com Inc	P	02/15/19	02/19/19
Salesforce.com Inc	P	04/12/19	04/12/19
Salesforce.com Inc	P	08/16/19	08/16/19
Crowdstrike Holdings Inc	P	11/15/19	11/18/19
Delta Air Lines Inc	P	03/01/19	03/01/19
Delta Air Lines Inc	P	03/08/19	03/08/19
Delta Air Lines Inc	P	04/26/19	04/29/19
Delta Air Lines Inc	P	05/10/19	05/10/19
Delta Air Lines Inc	P	06/21/19	06/21/19
Delta Air Lines Inc	P	06/28/19	06/28/19
Delta Air Lines Inc	P	02/06/19	02/07/19
Delta Air Lines Inc	P	03/15/19	03/18/19
Delta Air Lines Inc	P	04/05/19	04/05/19
Delta Air Lines Inc	P	04/12/19	04/15/19
Delta Air Lines Inc	P	04/12/19	04/15/19
Delta Air Lines Inc	P	05/03/19	05/06/19
Delta Air Lines Inc	P	07/11/19	07/12/19

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

Continuation Statement

Deere & Co	P	02/15/19	02/19/19
Deere & Co	P	02/22/19	02/22/19
Deere & Co	P	02/22/19	02/22/19
Deere & Co	P	03/01/19	03/01/19
Dollar General Corp	P	12/13/19	12/16/19
Walt Disney Company (The)	P	01/11/19	01/11/19
Walt Disney Company (The)	P	01/25/19	01/25/19
Walt Disney Company (The)	P	02/01/19	02/01/19
Walt Disney Company (The)	P	02/06/19	02/07/19
Walt Disney Company (The)	P	02/08/19	02/11/19
Walt Disney Company (The)	P	02/15/19	02/19/19
Walt Disney Company (The)	P	02/15/19	02/19/19
Dish Network Corporation	P	08/16/19	08/16/19
Dollar Tree Inc	P	12/06/19	12/09/19
EBay Inc	P	03/22/19	03/22/19
EBay Inc	P	02/22/19	02/22/19
EBay Inc	P	02/22/19	02/22/19
EBay Inc	P	03/01/19	03/01/19
E Trade Financial Corporation	P	12/06/19	12/09/19
Expedia Group Inc	P	12/06/19	12/09/19
Facebook Inc	P	07/26/19	07/29/19
FedEx Corp	P	02/15/19	02/19/19
FedEx Corp	P	09/20/19	09/20/19
FedEx Corp	P	02/01/19	02/01/19
FedEx Corp	P	02/06/19	02/07/19
FedEx Corp	P	02/13/19	02/14/19
FedEx Corp	P	02/22/19	02/22/19
FedEx Corp	P	03/22/19	03/22/19
FedEx Corp	P	07/05/19	07/05/19
FedEx Corp	P	08/30/19	08/30/19
Foot Locker Inc	P	07/18/19	07/19/19
Gilead Sciences Inc	P	02/15/19	02/15/19
Gilead Sciences Inc	P	02/22/19	02/25/19
Gilead Sciences Inc	P	03/22/19	03/22/19
Gilead Sciences Inc	P	04/12/19	04/12/19
Gilead Sciences Inc	P	11/08/19	11/08/19
Gilead Sciences Inc	P	11/22/19	11/22/19
Gilead Sciences Inc	P	11/29/19	11/29/19
Gilead Sciences Inc	P	02/06/19	02/07/19
Gilead Sciences Inc	P	03/01/19	03/04/19
Gilead Sciences Inc	P	03/29/19	03/29/19
Gilead Sciences Inc	P	08/02/19	08/05/19
Alphabet Inc	P	Various	07/26/19
Canada Goose Holdings Inc	P	11/15/19	11/18/19
Canada Goose Holdings Inc	P	12/06/19	12/09/19
Goldman Sachs Group Inc	P	02/08/19	02/08/19
Goldman Sachs Group Inc	P	07/16/19	07/17/19
Hasbro Inc	P	04/23/19	04/24/19
Home Depot Inc	P	02/01/19	02/01/19
Home Depot Inc	P	03/01/19	03/04/19
Honeywell International Inc	P	02/01/19	02/01/19
Honeywell International Inc	P	02/06/19	02/07/19

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Honeywell International Inc	P	02/15/19	02/19/19
Honeywell International Inc	P	02/22/19	02/22/19
Humana Inc	P	06/14/19	06/14/19
Humana Inc	P	05/24/19	05/24/19
Illumina Inc	P	11/01/19	11/01/19
Intel Corp	P	01/25/19	01/25/19
Intel Corp	P	02/06/19	02/07/19
Intuitive Surgical Inc	P	02/01/19	02/01/19
Intuitive Surgical Inc	P	05/03/19	05/03/19
Intuitive Surgical Inc	P	09/13/19	09/13/19
Johnson & Johnson	P	01/25/19	01/25/19
Johnson & Johnson	P	02/06/19	02/07/19
JPMorgan Chase & Co	P	07/18/19	07/19/19
Carmax Inc	P	09/27/19	09/27/19
Lumentum Hldgs Inc	P	07/05/19	07/05/19
Lockheed Martin Corp	P	02/01/19	02/01/19
Lockheed Martin Corp	P	04/23/19	04/24/19
Lululemon Athletica Inc	P	01/18/19	01/22/19
Lululemon Athletica Inc	P	07/05/19	07/05/19
Lululemon Athletica Inc	P	09/27/19	09/27/19
Lululemon Athletica Inc	P	10/04/19	10/04/19
Lululemon Athletica Inc	P	12/13/19	12/13/19
Southwest Airlines Co	P	01/25/19	01/25/19
Mastercard Incorporated	P	01/25/19	01/25/19
Mastercard Incorporated	P	02/08/19	02/11/19
Mastercard Incorporated	P	02/15/19	02/19/19
Mastercard Incorporated	P	02/22/19	02/25/19
Mastercard Incorporated	P	02/28/19	03/01/19
Mastercard Incorporated	P	03/11/19	03/12/19
Mastercard Incorporated	P	03/15/19	03/18/19
Mastercard Incorporated	P	04/30/19	05/01/19
Marriott International Inc	P	03/07/19	03/08/19
Marriott International Inc	P	01/25/19	01/25/19
Marriott International Inc	P	02/06/19	02/07/19
Marriott International Inc	P	02/21/19	02/22/19
Marriott International Inc	P	03/01/19	03/01/19
Marriott International Inc	P	03/01/19	03/01/19
3M Company	P	01/18/19	01/22/19
3M Company	P	02/01/19	02/01/19
Microsoft Corp	P	02/01/19	02/01/19
Microsoft Corp	P	02/08/19	02/08/19
Microsoft Corp	P	02/15/19	02/19/19
Micron Technology Inc	P	03/08/19	03/08/19
Micron Technology Inc	P	03/22/19	03/22/19
Micron Technology Inc	P	03/29/19	04/01/19
Micron Technology Inc	P	07/11/19	07/12/19
Micron Technology Inc	P	10/18/19	10/18/19
Micron Technology Inc	P	10/24/19	10/25/19
Micron Technology Inc	P	01/18/19	01/18/19
Micron Technology Inc	P	01/25/19	01/25/19
Micron Technology Inc	P	03/21/19	03/22/19
Micron Technology Inc	P	06/27/19	06/28/19

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Micron Technology Inc	P	07/12/19	07/15/19
Netflix Inc	P	07/25/19	07/26/19
Netflix Inc	P	07/26/19	07/29/19
Nike Inc	P	06/28/19	06/28/19
Norfolk Southern Corp	P	07/26/19	07/29/19
Nvidia Corp	P	02/21/19	02/22/19
Nvidia Corp	P	03/01/19	03/01/19
Nvidia Corp	P	03/07/19	03/08/19
Nvidia Corp	P	03/15/19	03/18/19
Nvidia Corp	P	02/01/19	02/01/19
Nvidia Corp	P	02/15/19	02/19/19
Nvidia Corp	P	03/29/19	04/01/19
Palo Alto Networks Inc	P	01/25/19	01/25/19
Palo Alto Networks Inc	P	05/31/19	05/31/19
Palo Alto Networks Inc	P	12/06/19	12/09/19
Pfizer Inc	P	02/01/19	02/01/19
Pinterest Inc	P	08/02/19	08/02/19
Dave & Buster's Entertainment Play	P	09/13/19	09/13/19
Paypal Holdings Inc	P	02/08/19	02/08/19
Paypal Holdings Inc	P	02/13/19	02/14/19
Paypal Holdings Inc	P	09/06/19	09/09/19
Paypal Holdings Inc	P	09/20/19	09/20/19
RH RH	P	09/11/19	09/12/19
RH RH	P	12/05/19	12/06/19
Roku Inc	P	09/13/19	09/13/19
Roku Inc	P	11/15/19	11/18/19
Roku Inc	P	11/15/19	11/15/19
Raytheon Co	P	04/26/19	04/26/19
Sage Therapeutics Inc	P	12/06/19	12/06/19
Sage Therapeutics Inc	P	12/12/19	12/13/19
Sage Therapeutics Inc	P	12/13/19	12/13/19
Shopify Inc	P	12/27/19	12/30/19
Square Inc	P	03/15/19	03/18/19
Square Inc	P	02/01/19	02/01/19
Square Inc	P	02/06/19	02/07/19
Square Inc	P	02/08/19	02/11/19
Square Inc	P	02/15/19	02/19/19
Square Inc	P	03/01/19	03/01/19
Square Inc	P	09/27/19	09/27/19
Skyworks Solutions Inc	P	07/05/19	07/05/19
The Trade Desk Inc	P	10/04/19	10/04/19
The Trade Desk Inc	P	12/06/19	12/09/19
United Continental Hldgs Inc	P	02/15/19	02/19/19
United Continental Hldgs Inc	P	02/22/19	02/25/19
United Continental Hldgs Inc	P	02/28/19	03/01/19
United Continental Hldgs Inc	P	03/08/19	03/08/19
United Continental Hldgs Inc	P	04/18/19	04/22/19
United Continental Hldgs Inc	P	01/18/19	01/22/19
United Continental Hldgs Inc	P	03/15/19	03/15/19
United Continental Hldgs Inc	P	04/05/19	04/05/19
United Airlines Holdings	P	10/16/19	10/17/19
Ulta Beauty Inc	P	12/13/19	12/13/19

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Ulta Beauty Inc	P	03/15/19	03/18/19
Ulta Beauty Inc	P	06/28/19	06/28/19
Ulta Beauty Inc	P	10/04/19	10/04/19
Ulta Beauty Inc	P	12/06/19	12/09/19
Ulta Beauty Inc	P	12/06/19	12/06/19
UnitedHealth Group Inc	P	01/11/19	01/11/19
UnitedHealth Group Inc	P	01/18/19	01/22/19
UnitedHealth Group Inc	P	04/26/19	04/29/19
UnitedHealth Group Inc	P	07/26/19	07/29/19
UnitedHealth Group Inc	P	12/06/19	12/09/19
United Parcel Service Inc	P	01/11/19	01/11/19
United Parcel Service Inc	P	01/18/19	01/18/19
United Parcel Service Inc	P	01/11/19	01/11/19
United Rentals Inc	P	02/15/19	02/19/19
United Rentals Inc	P	03/15/19	03/18/19
United Rentals Inc	P	03/26/19	03/27/19
United Rentals Inc	P	01/18/19	01/22/19
United Rentals Inc	P	01/25/19	01/25/19
United Rentals Inc	P	02/01/19	02/01/19
United Rentals Inc	P	02/06/19	02/07/19
United Rentals Inc	P	02/22/19	02/25/19
United Rentals Inc	P	03/01/19	03/01/19
United Rentals Inc	P	03/29/19	04/01/19
United Rentals Inc	P	04/05/19	04/05/19
United Rentals Inc	P	04/12/19	04/15/19
United Rentals Inc	P	04/12/19	04/15/19
United Rentals Inc	P	04/25/19	04/26/19
United Rentals Inc	P	07/25/19	07/26/19
United Technologies Corp	P	01/25/19	01/25/19
United Technologies Corp	P	04/23/19	04/24/19
Visa Inc	P	01/25/19	01/25/19
Visa Inc	P	02/01/19	02/01/19
Visa Inc	P	02/13/19	02/14/19
Western Digital Corp	P	07/05/19	07/05/19
Walmart Inc	P	03/01/19	03/01/19
Xilinx Inc	P	04/26/19	04/26/19
Xilinx Inc	P	04/30/19	05/01/19
Yeti Holdings Inc	P	08/09/19	08/09/19
Yeti Holdings Inc	P	08/16/19	08/16/19
Yeti Holdings Inc	P	09/13/19	09/13/19
Yeti Holdings Inc	P	09/26/19	09/27/19
Zebra Technologies	P	02/06/19	02/11/19
Zoom Video Communications INC	P	12/11/19	12/12/19
Citigroup Inc	D	09/28/18	01/25/19
(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)
17,485.		19,154.	-1,669.
121,464.		119,836.	1,628.
27,173.		30,642.	-3,469.
86,808.		85,826.	982.
97,113.		94,316.	2,797.
100,772.		99,556.	1,216.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

166,206.		153,304.	12,902.
43,111.		42,553.	558.
238,733.		235,052.	3,681.
117,704.		117,046.	658.
120,771.		115,811.	4,960.
60,448.		58,876.	1,572.
86,954.		88,315.	-1,361.
340,049.	26,731.	366,780.	0.
376,160.		369,594.	6,566.
175,635.		188,201.	-12,566.
959,801.		919,976.	39,825.
148,689.		147,911.	778.
151,122.		145,851.	5,271.
148,798.		141,111.	7,687.
141,555.		146,954.	-5,399.
44,247.		43,500.	747.
411,230.		394,351.	16,879.
48,328.		53,178.	-4,850.
49,277.		47,542.	1,735.
50,317.		50,162.	155.
88,155.		85,313.	2,842.
55,854.		55,171.	683.
35,187.		33,512.	1,675.
78,072.		75,171.	2,901.
35,837.		35,302.	535.
37,277.		36,702.	575.
85,278.		112,009.	-26,731.
91,903.		90,746.	1,157.
72,860.		85,636.	-12,776.
64,346.		66,132.	-1,786.
33,384.		32,231.	1,153.
99,113.		98,261.	852.
58,485.		80,220.	-21,735.
92,898.		91,781.	1,117.
125,011.		122,426.	2,585.
130,536.		128,791.	1,745.
147,583.		148,936.	-1,353.
84,507.		83,101.	1,406.
89,737.		86,671.	3,066.
202,614.		188,522.	14,092.
58,893.		58,236.	657.
137,216.		135,711.	1,505.
53,368.		52,691.	677.
52,711.		64,238.	-11,527.
42,616.		41,552.	1,064.
64,481.		59,278.	5,203.
141,057.		136,287.	4,770.
85,084.		78,456.	6,628.
82,152.		80,776.	1,376.
45,128.		39,556.	5,572.
103,760.		110,222.	-6,462.
142,609.		140,660.	1,949.

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

Continuation Statement

67,236.		140,822.	-73,586.
81,938.		79,831.	2,107.
160,836.		157,072.	3,764.
156,184.		153,712.	2,472.
65,307.		75,436.	-10,129.
38,674.		37,321.	1,353.
37,034.		52,584.	-15,550.
104,693.		101,894.	2,799.
81,104.	4,403.	85,507.	0.
88,324.		89,835.	-1,511.
50,629.		47,166.	3,463.
106,735.		105,152.	1,583.
67,769.		63,936.	3,833.
167,853.		188,168.	-20,315.
116,888.		123,037.	-6,149.
1,415.	57.	1,472.	0.
129,337.		124,441.	4,896.
113,826.		111,186.	2,640.
118,251.		116,211.	2,040.
128,017.		131,356.	-3,339.
57,881.		61,154.	-3,273.
126,077.		125,604.	473.
228.		0.	228.
238.		0.	238.
139.		0.	139.
64.		0.	64.
944.		0.	944.
1,220.		0.	1,220.
188.		0.	188.
567.		0.	567.
769.		0.	769.
513.		0.	513.
-202.		0.	-202.
788.		0.	788.
598.		0.	598.
684.		0.	684.
549.		0.	549.
474.		0.	474.
363.		0.	363.
323.		0.	323.
2,168.		0.	2,168.
795.		0.	795.
428.		0.	428.
464.		0.	464.
404.		0.	404.
339.		0.	339.
848.		0.	848.
1,178.		0.	1,178.
434.		0.	434.
444.		0.	444.
714.		0.	714.
389.		0.	389.

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

Continuation Statement

673.		0.	673.
238.		0.	238.
2,553.		0.	2,553.
1,799.		0.	1,799.
2,698.		0.	2,698.
734.		0.	734.
499.		0.	499.
474.		0.	474.
4,824.		0.	4,824.
1,999.		0.	1,999.
1,198.		0.	1,198.
749.		0.	749.
1,164.		0.	1,164.
464.		0.	464.
779.		0.	779.
553.		0.	553.
1,769.		0.	1,769.
1,593.		0.	1,593.
1,194.		0.	1,194.
4,024.		0.	4,024.
534.		0.	534.
1,548.		0.	1,548.
594.		0.	594.
184.		0.	184.
188.		0.	188.
1,858.		0.	1,858.
1,796.		0.	1,796.
1,666.		0.	1,666.
2,298.		0.	2,298.
1,148.		0.	1,148.
1,478.		0.	1,478.
1,008.		0.	1,008.
-404.		0.	-404.
478.		0.	478.
724.		0.	724.
1,029.		0.	1,029.
654.		0.	654.
358.		0.	358.
649.		0.	649.
699.		0.	699.
799.		0.	799.
674.		0.	674.
1,009.		0.	1,009.
749.		0.	749.
868.		0.	868.
624.		0.	624.
1,741.		0.	1,741.
1,349.		0.	1,349.
1,549.		0.	1,549.
758.		0.	758.
499.		0.	499.
218.		0.	218.

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

Continuation Statement

269.		0.	269.
274.		0.	274.
1,428.		0.	1,428.
248.		0.	248.
1,178.		0.	1,178.
-4,402.		0.	-4,402.
1,499.		0.	1,499.
4,824.		0.	4,824.
518.		0.	518.
-13,292.		0.	-13,292.
924.		0.	924.
824.		0.	824.
999.		0.	999.
2,128.		0.	2,128.
1,938.		0.	1,938.
3,398.		0.	3,398.
2,869.		0.	2,869.
1,556.		0.	1,556.
334.		0.	334.
634.		0.	634.
2,036.		0.	2,036.
653.		0.	653.
807.		0.	807.
380.		0.	380.
708.		0.	708.
294.		0.	294.
404.		0.	404.
484.		0.	484.
1,008.		0.	1,008.
1,695.		0.	1,695.
368.		0.	368.
238.		0.	238.
378.		0.	378.
398.		0.	398.
447.		0.	447.
492.		0.	492.
136.		0.	136.
358.		0.	358.
558.		0.	558.
304.		0.	304.
504.		0.	504.
498.		0.	498.
1,118.		0.	1,118.
403.		0.	403.
359.		0.	359.
474.		0.	474.
609.		0.	609.
604.		0.	604.
129.		0.	129.
354.		0.	354.
389.		0.	389.
278.		0.	278.

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

Continuation Statement

123.		0.	123.
184.		0.	184.
469.		0.	469.
248.		0.	248.
1,555.		0.	1,555.
238.		0.	238.
178.		0.	178.
78.		0.	78.
418.		0.	418.
811.		0.	811.
1,228.		0.	1,228.
6,276.		0.	6,276.
13.		0.	13.
649.		0.	649.
264.		0.	264.
293.		0.	293.
373.		0.	373.
224.		0.	224.
1,159.		0.	1,159.
434.		0.	434.
359.		0.	359.
256.		0.	256.
169.		0.	169.
174.		0.	174.
159.		0.	159.
164.		0.	164.
154.		0.	154.
179.		0.	179.
149.		0.	149.
248.		0.	248.
219.		0.	219.
289.		0.	289.
398.		0.	398.
13,901.		1,407.	12,494.
994.		0.	994.
2,838.		0.	2,838.
774.		0.	774.
856.		0.	856.
464.		0.	464.
514.		0.	514.
249.		0.	249.
269.		0.	269.
243.		0.	243.
309.		0.	309.
254.		0.	254.
949.		0.	949.
1,004.		0.	1,004.
3,978.		0.	3,978.
398.		0.	398.
278.		0.	278.
799.		0.	799.
1,239.		0.	1,239.

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

Continuation Statement

374.		0.	374.
289.		0.	289.
274.		0.	274.
1,236.		0.	1,236.
348.		0.	348.
368.		0.	368.
624.		0.	624.
973.		0.	973.
349.		0.	349.
594.		0.	594.
429.		0.	429.
684.		0.	684.
1,724.		0.	1,724.
174.		0.	174.
649.		0.	649.
529.		0.	529.
428.		0.	428.
344.		0.	344.
398.		0.	398.
373.		0.	373.
348.		0.	348.
1,593.		0.	1,593.
598.		0.	598.
399.		0.	399.
199.		0.	199.
273.		0.	273.
459.		0.	459.
668.		0.	668.
449.		0.	449.
524.		0.	524.
384.		0.	384.
243.		0.	243.
279.		0.	279.
348.		0.	348.
348.		0.	348.
248.		0.	248.
-3,922.		0.	-3,922.
613.		0.	613.
-2,563.		0.	-2,563.
288.		0.	288.
492.		0.	492.
378.		0.	378.
579.		0.	579.
266.		0.	266.
1,468.		0.	1,468.
934.		0.	934.
1,029.		0.	1,029.
2,176.		0.	2,176.
378.		0.	378.
809.		0.	809.
399.		0.	399.
-5,812.		0.	-5,812.

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

Continuation Statement

309.		0.	309.
284.		0.	284.
1,118.		0.	1,118.
564.		0.	564.
864.		0.	864.
1,556.		0.	1,556.
368.		0.	368.
148.		0.	148.
358.		0.	358.
194.		0.	194.
219.		0.	219.
638.		0.	638.
748.		0.	748.
3,793.		0.	3,793.
2,628.		0.	2,628.
509.		0.	509.
2,546.		0.	2,546.
2,058.		0.	2,058.
338.		0.	338.
2,663.		0.	2,663.
1,546.		0.	1,546.
1,188.		0.	1,188.
2,009.		0.	2,009.
-132.		0.	-132.
558.		0.	558.
108.		0.	108.
333.		0.	333.
293.		0.	293.
319.		0.	319.
478.		0.	478.
348.		0.	348.
374.		0.	374.
1,598.		0.	1,598.
209.		0.	209.
244.		0.	244.
349.		0.	349.
214.		0.	214.
812.		0.	812.
748.		0.	748.
598.		0.	598.
848.		0.	848.
858.		0.	858.
799.		0.	799.
4,992.		0.	4,992.
749.		0.	749.
1,619.		0.	1,619.
2,658.		0.	2,658.
874.		0.	874.
394.		0.	394.
544.		0.	544.
1,349.		0.	1,349.
1,198.		0.	1,198.

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

Continuation Statement

2,576.		0.	2,576.
294.		0.	294.
279.		0.	279.
149.		0.	149.
-2,907.		0.	-2,907.
598.		0.	598.
1,091.		0.	1,091.
223.		0.	223.
1,199.		0.	1,199.
354.		0.	354.
248.		0.	248.
524.		0.	524.
449.		0.	449.
2,396.		0.	2,396.
319.		0.	319.
289.		0.	289.
463.		0.	463.
398.		0.	398.
788.		0.	788.
339.		0.	339.
438.		0.	438.
1,218.		0.	1,218.
384.		0.	384.
338.		0.	338.
478.		0.	478.
184.		0.	184.
1,384.		0.	1,384.
1,106.		0.	1,106.
796.		0.	796.
396.		0.	396.
496.		0.	496.
415.		0.	415.
1,399.		1,326.	73.
1,431.		0.	1,431.
14,929.		16,427.	-1,498.
9,366,952.	31,191.	9,201,752.	196,391.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,669.
0.	0.	0.	1,628.
			-3,469.
			982.
			2,797.
			1,216.
0.	0.	0.	12,902.
			558.
			3,681.
			658.
			4,960.
			1,572.

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

Continuation Statement

			-1,361.
			0.
			6,566.
			-12,566.
			39,825.
			778.
			5,271.
0.	0.	0.	7,687.
			-5,399.
			747.
			16,879.
			-4,850.
			1,735.
			155.
0.	0.	0.	2,842.
			683.
			1,675.
			2,901.
			535.
			575.
			-26,731.
			1,157.
			-12,776.
			-1,786.
			1,153.
			852.
			-21,735.
			1,117.
			2,585.
			1,745.
			-1,353.
			1,406.
0.	0.	0.	3,066.
			14,092.
			657.
			1,505.
			677.
			-11,527.
			1,064.
0.	0.	0.	5,203.
			4,770.
			6,628.
			1,376.
			5,572.
			-6,462.
			1,949.
			-73,586.
			2,107.
			3,764.
			2,472.
			-10,129.
			1,353.

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

Continuation Statement

			-15,550.
			2,799.
			0.
			-1,511.
			3,463.
			1,583.
			3,833.
			-20,315.
			-6,149.
			0.
			4,896.
			2,640.
			2,040.
			-3,339.
			-3,273.
			473.
			228.
			238.
			139.
			64.
			944.
			1,220.
			188.
			567.
			769.
			513.
			-202.
			788.
			598.
			684.
			549.
			474.
			363.
			323.
			2,168.
0.	0.	0.	795.
			428.
			464.
			404.
			339.
			848.
			1,178.
			434.
			444.
			714.
			389.
			673.
			238.
			2,553.
			1,799.
			2,698.
			734.

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

Continuation Statement

			499.
			474.
			4,824.
			1,999.
			1,198.
			749.
			1,164.
			464.
			779.
			553.
			1,769.
			1,593.
			1,194.
			4,024.
			534.
			1,548.
			594.
			184.
			188.
			1,858.
			1,796.
			1,666.
			2,298.
			1,148.
			1,478.
			1,008.
			-404.
			478.
			724.
			1,029.
			654.
			358.
			649.
			699.
			799.
			674.
			1,009.
			749.
			868.
			624.
			1,741.
			1,349.
			1,549.
			758.
			499.
			218.
			269.
			274.
			1,428.
			248.
			1,178.
			-4,402.

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

Continuation Statement

			1,499.
			4,824.
			518.
			-13,292.
			924.
			824.
			999.
			2,128.
			1,938.
			3,398.
			2,869.
			1,556.
			334.
			634.
			2,036.
			653.
			807.
			380.
			708.
			294.
			404.
			484.
			1,008.
			1,695.
			368.
			238.
			378.
			398.
			447.
			492.
			136.
			358.
			558.
			304.
			504.
			498.
			1,118.
			403.
			359.
			474.
			609.
			604.
			129.
			354.
			389.
			278.
			123.
			184.
			469.
			248.
			1,555.
			238.

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

Continuation Statement

						178.
						78.
						418.
						811.
						1,228.
						6,276.
						13.
						649.
						264.
						293.
						373.
						224.
						1,159.
						434.
						359.
						256.
						169.
						174.
						159.
						164.
						154.
						179.
						149.
						248.
						219.
						289.
						398.
	0.		0.		0.	12,494.
						994.
						2,838.
						774.
						856.
						464.
						514.
						249.
						269.
						243.
						309.
						254.
						949.
						1,004.
						3,978.
						398.
						278.
						799.
						1,239.
						374.
						289.
						274.
						1,236.
						348.
						368.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

			624.
			973.
			349.
			594.
			429.
			684.
			1,724.
			174.
			649.
			529.
			428.
			344.
			398.
			373.
			348.
			1,593.
			598.
			399.
			199.
			273.
			459.
			668.
			449.
			524.
			384.
			243.
			279.
			348.
			348.
			248.
			-3,922.
			613.
			-2,563.
			288.
			492.
			378.
			579.
			266.
			1,468.
			934.
			1,029.
			2,176.
			378.
			809.
			399.
			-5,812.
			309.
			284.
			1,118.
			564.
			864.
			1,556.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

			368.
			148.
			358.
			194.
			219.
			638.
			748.
			3,793.
			2,628.
			509.
			2,546.
			2,058.
			338.
			2,663.
			1,546.
			1,188.
			2,009.
			-132.
			558.
			108.
			333.
			293.
			319.
			478.
			348.
			374.
			1,598.
			209.
			244.
			349.
			214.
			812.
			748.
			598.
			848.
			858.
			799.
			4,992.
			749.
			1,619.
			2,658.
			874.
			394.
			544.
			1,349.
			1,198.
			2,576.
			294.
			279.
			149.
			-2,907.
			598.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

			1,091.
			223.
			1,199.
			354.
			248.
			524.
			449.
			2,396.
			319.
			289.
			463.
			398.
			788.
			339.
			438.
			1,218.
			384.
			338.
			478.
			184.
			1,384.
			1,106.
			796.
			396.
			496.
			415.
			73.
			1,431.
			-1,498.
0.	0.	0.	196,391.

Name B&L Charitable Foundation	Employer Identification No. 30-6601233
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
TD Ameritrade Acct.	1,344,756.	1,323,565.
Totals to Form 990-PF, Part II, Line 10b	1,344,756.	1,323,565.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 17(a)

Itemization Statement

Description	Amount
Margin Interest	14,181.
Total	14,181.

Form 990-PF: Return of Private Foundation

Line 10b(a)

Itemization Statement

Description	Amount
RD Ameritrade Acct.	746,486.
Total	746,486.

Form 990-PF: Return of Private Foundation

Line 4 Column (d)

Itemization Statement

Description	Amount
TD Ameritrade Acct. - Dividends	5,608.
TD Ameritrade Acct. - Interest	33.
Total	5,641.