Form 990-PF

Return of Private Foundation

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

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.

912 2019

and ending For calendar year 2019 or tax year beginning Name of foundation A Employer identification number TRELLIS CHARITABLE FUND 45-4027960 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) 3150 SOUTH ST. NW # 2B 202-966-3411 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here WASHINGTON DC 20007 G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the Address change Name change 85% test, check here and attach computation Check type of organization |X| Section 501(c)(3) exempt private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust | Other taxable private foundation I Fair market value of all assets at J Accounting method X Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (specify) line 16) > \$ 39,538,170 (Part I, column (d), must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chartable amounts in columns (b), (c), and (d) may not necessarily equal expenses per purposes the amounts in column (a) (see instructions)) 1,711,926 Contributions, gifts, grants, etc., received (attach schedule) If the foundation is **not** required to attach Sch 134,343 133,589 3 Interest on savings and temporary cash investments 817,326 817,326 Dividends and interest from securities Gross rents Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 STMT 1 2,266,292 Terre 1 (100) 1 (100 Gross sales price for all assets on line 6a 3,862,018 Capital gain net income (from Part IV, line 2) 2,215,836 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold THE PROPERTY OF THE PROPERTY O Gross profit or (loss) (attach schedule) 7,709 STMT 2 81,481 APPARTURE TO THE ENGINEER OF THE PROPERTY OF T 11 Other income (attach schedule) Total. Add lines 1 through HCEI 5,011,368 3,174,460 12 Compensation of officers 13 14 Other employee salaries and wages Õ Pension plans, populari populari populari pension plans, populari populari pension plans, pension pension plans, pension pension plans, pension pen 15 Legal fees (attach schedule) Accounting fees (attack schedule) Administrative 162,612 C Other professional fees Latt 162,612 10,578 10,578 17 Interest 18 STMT 4 29,890 29,865 Taxes (attach schedule) (see instructions) 827 827 Depreciation (attach schedule) and depletion STMT 5 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 209 23 STMT 6 -359 Other expenses (att sch) Total operating and administrative expenses. 204,116 203,523 Add lines 13 through 23 SEE STATEMENT 7 2,000,000課題 2,000,000 Contributions, gifts, grants paid 2,204,116 203,523 2,000,000 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 2,807,252 Excess of revenue over expenses and disbursements 2,970,937 A SECURITION OF THE PROPERTY O Net investment income (if negative, enter -0-) Name of the Control o Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

#25.84 44.84 24.84	Part I	Palance Chaote Attached schedules and amounts in the description column	Beginning of year	End o	f year
200	rantii Tantii	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	434,671	1,046,581	1,046,581
	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)	C-41UUUUMMMMAGUMDIIIGMAKAMIAMIAMIAMIA	17089187.1108811508175088888175L788851861	INCOING, N. NYMIKONNY MANDANDUS DIPTAND
	7	Other notes and loans receivable (att. schedule)			
		Less allowance for doubtful accounts ▶ 0			<u> </u>
şţ	. 8	Inventories for sale or use	15 001	00.004	00.004
Assets	9	Prepaid expenses and deferred charges	17,281	22,384	22,384
A	10a	Investments – U S and state government obligations (attach schedule)STMT 8	5,456,801	5,609,286	· · · · · · · · · · · · · · · · · · ·
	b	Investments – corporate stock (attach schedule) SEE STMT 9	15,463,435	15,086,411	24,694,575
	C	Investments - corporate bonds (attach schedule)		**************************************	
	11	Investments – land, buildings, and equipment basis			
	40	Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans Investments – other (attach schedule) SEE STATEMENT 10	7,229,352	8,523,424	8,092,416
	13 14	Investments – other (attach schedule) SEE STATEMENT 10 . Land, buildings, and equipment basis > 2, 720			
	14	Less accumulated depreciation (attach sch) > STMT 11 2,720	12(124)4441(14154221(424666)(446665)	ERKERGELIER STERRICHER STERRICH STERRICH STERRICH	
	15	Other assets (describe > .)			
	16	Total assets (to be completed by all filers – see the	•		
		instructions. Also, see page 1, item I)	28,601,540	30,288,086	39,538,170
_	17	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ►)			Congress, to the second
_	23-	Total liabilities (add lines 17 through 22)	0	0	THE CONTRACT OF THE CONTRACT O
alances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
au	24	Net assets without donor restrictions			AND
Bal	25	Net assets with donor restrictions			
פ		Foundations that do not follow FASB ASC 958, check here			
Assets or Fund		and complete lines 26 through 30.			
ŏ	26	Capital stock, trust principal, or current funds			
ţ	27	Paid-in or capital surplus, or land, bldg, and equipment fund	28,601,540	30 288 086	44 (48 (48 (48 (48 (48 (48 (48 (48 (48 (
SS	28 29	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)	28,601,540	 -	
¥	30	Total liabilities and net assets/fund balances (see		30,200,000	
Net	30	Instructions)	28,601,540	30,288,086	
_	Part I				<u></u> `
1		net assets or fund balances at beginning of year – Part II, column (a), line 29 (m	nust agree with		
		of-year figure reported on prior year's return)	-	1	28,601,540
2	Enter	amount from Part I, line 27a		2	2,807,252
3	Othe	r increases not included in line 2 (itemize) ▶		3	
4		ines 1, 2, and 3		4	31,408,792
5		eases not included in line 2 (itemize) SEE STATEMENT 12		5	1,120,706
_6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column	ı (b), line 29	6	30,288,086

Part IV Capital Gains a	and Losses for Tax on Investr	nent Income			
	he kınd(s) of property sold (for example, real estate rehouse, or common stock, 200 shs MLC Co)	,	(b) How acquired P – Purchase O – Donation	(c) Date acqui (mo , day, yr	
1a SEE WORKSHEET					
b					
С					
d					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		h) Gain or (loss)) plus (f) minus (g))
_a					
					·
С		<u> </u>			
d					
<u>e</u>		<u> </u>			
Complete only for assets showing	ng gain in column (h) and owned by the	foundation on 12/3	1/69		ns (Col (h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		but not less than -0-) or sses (from col (h))
_a					
b					
_c					
d					
e					
2 Capital gain net income or (net o	capital loss) If gain, also enter in If (loss), enter -0- in			2	2,215,836
3 Net short-term capital gain or (lo	ess) as defined in sections 1222(5) and	(6)			
If gain, also enter in Part I, line 8	3, column (c) See instructions If (loss),	enter -0- in			
Part I, line 8				3	<u>761,298</u>
Part V ' Qualification U	nder Section 4940(e) for Red	uced Tax on N	et Investment Inc	ome	
If section 4940(d)(2) applies, leave	e foundations subject to the section 494 this part blank	iu(a) tax on net inve	estment income)		
	ction 4942 tax on the distributable amou ify under section 4940(e). Do not compl		e base period?		Yes X No
1 Enter the appropriate amount in	each column for each year, see the ins	tructions before ma	king any entries		
(a) Base period years Calendar year (or tax year beginning ii	(b) Adjusted qualifying distributions	s Net value	(c) of noncharitable-use assets	(0	(d) Distribution ratio col (b) divided by col (c))
2018		,000	36,957,43	32	0.023676
2017		,062	31,794,4		0.048878
2016	1,156		25,735,1	90	0.044945
2015	1,133		25,734,80		0.044026
2014		,000	23,967,4		0.037760
2 Total of line 1, column (d) 3 Average distribution ratio for the	: 5-year base period – divide the total or	n line 2 by 5 0, or by	,	2	0.199285
——————————————————————————————————————	tion has been in existence if less than 5			3	0.039857
4 Enter the net value of noncharit	able-use assets for 2019 from Part X, lin	ne 5		4	36,110,457
5 Multiply line 4 by line 3				5	1,439,254
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)			6	29,709
7 Add lines 5 and 6				7	1,468,963
8 Enter qualifying distributions fro If line 8 is equal to or greater the Part VI instructions	m Part XII, line 4 an line 7, check the box in Part VI, line 1	b, and complete the	at part using a 1% tax i	ate See the	
					Form 990-PF (2019)

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	1 990-PF (2019) TRELLIS CHARITABLE FUND 45-4027960			age 4	
Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – se	ee instr	ucti	ons)	,
1a	Exempt operating foundations described in section 4940(d)(2), check here 🔪 and enter "N/A" on line 1	を表記している。 ののでは、 の。			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	**************************************			į
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check	2	29,	<u>709</u>	
	here ► X and enter 1% of Part I, line 27b				l
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of				l
	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u> </u>	
3	Add lines 1 and 2	2	29,	<u>709</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u> </u>	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	2	29,	<u>709</u>	
6	Credits/Payments	######################################			
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 37, 281	***************************************			
Ь	Exempt foreign organizations – tax withheld at source	# # # # # # # # # # # # # # # # # # #			i
С	Tax paid with application for extension of time to file (Form 8868) 6c 15,000				
þ	Backup withholding erroneously withheld 6d 6d	**************************************			:
7	Total credits and payments Add lines 6a through 6d	5		<u> 281</u>	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			<u> 185</u>	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2	22,	387	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 22,387 Refunded ▶ 11				
<u> P</u> e	irt VIIIA Statements Regarding Activities	[remains]			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	18880185 18880185 1758015	Yes	-	
	participate or intervene in any political campaign?	<u>1a</u>		X	
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the				
	instructions for the definition	1b	- municardus	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	TANK SINKS STREET, SAN ARTHUR SINKS ARTHUR SINKS			
	published or distributed by the foundation in connection with the activities	11111111			
C	Did the foundation file Form 1120-POL for this year?	1c	n annien allen	X illustics	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	AMPHOLINE SANGER	788 384	***********	
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	20 20 20 20 20 20 20 20 20 20 20 20 20 2			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	7111 F100			i
_	on foundation managers > \$	anacanan -	***********	** (50,000)	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	222228	*** ******	328022245	:
•	If "Yes," attach a detailed description of the activities	APPROCES TONOS TONOS TONOS TONOS TONOS TONOS TONOS			í
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	20000000000000000000000000000000000000			
4	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	-	^	
p	If "Yes," has it filed a tax return on Form 990-T for this year? N/2			-	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Zgadiane		
c	If "Yes," attach the statement required by General Instruction T	18886(FE 1888			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	2000 100 100 100 100 100 100 100 100 100			
	By language in the governing instrument, or By state legislation that affectively amonds the governing patricipant on that no mondatory directions that				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legy remain in the conformal networks.	10311111	X	· 上於3:175 內面的人() () () () () () () () () () () () () () (
7	conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	6	X		
, 8а				346422434	
oa	Enter the states to which the foundation reports or with which it is registered. See instructions.	20000000000000000000000000000000000000			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
þ	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	181188188	
, 9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	8D			_
, 9	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes,"	********		**********	
	complete Part XIV	9		x	0
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	3			
	names and addresses	10		x	
	number and addresses	10	n DE		

# Ha	artivilia Statements Hegarding Activities (continued)	Stranne	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	William Yes	<u>No</u>
••	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		<u></u>
	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	<u></u> -
	Website address ► FDNWEB.ORG/TRELLIS	<u> </u>	
14	The books are in care of ▶ BETSY K. KAREL Telephone no ▶ 202−	966-3411	L
	3150 SOUTH STREET, NW		
	Located at ▶ WASHINGTON DC ZIP+4 ▶ 2000	70	
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		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority	Yes	No
	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 > BRITISH VIRGIN ISL		######################################
<u> P</u>	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)	10000171 100 000 110 10000171 100 000 110 10000171 100 000 110	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	Apartine Transfers &	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	TANK BY INC. AND AND	
	disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		
		# # # # # # # # # # # # # # # # # # #	
		English Jane 1	
	(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 X 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 X No	TOTALISE STREET	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	7 200 (200) 200 (200	
-	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	20 44 0221
	Organizations relying on a current notice regarding disaster assistance, check here		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		# (
	were not corrected before the first day of the tax year beginning in 2019?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	THE PROPERTY OF THE PROPERTY O	
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	Tangan indicate a	
	6d and 6e) for tax year(s) beginning before 2019?	TOTAL STREET STR	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
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	4414813
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		**************************************
2-	► 20 , 20 , 20 , 20 Cid the foundation held may then a 200 disease a reduced above to pay hydrogen contention.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		
b	at any time during the year? If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or		
U	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	Anapira interiore a parative interiore a parative deposits a	
	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	aji ajan k iti
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X
		Form 990-PF (

<u>⊪P</u> ê	irt.VII-B Statements Regarding Activities for Which For	m 4720 May Bo	e Required (d	<u>continued)</u>	т.	3_9_303.*		
5a	During the year did the foundation pay or incur any amount to				L	********	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?		Yes 🗓 N	lo			
	(2) Influence the outcome of any specific public election (see section 4955),	or to carry on,						
	directly or indirectly, any voter registration drive?			Yes X N Yes X N	ю			
	(3) Provide a grant to an individual for travel, study, or other similar purposes	3?		Yes 🗶 N	o			
	(4) Provide a grant to an organization other than a charitable, etc., organization	on described in						
	section 4945(d)(4)(A)? See instructions			Yes 🗶 N	o			**************************************
	(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 🗶 N				
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	inder the exceptions	s described				M##.	
	in Regulations section 53 4945 or in a current notice regarding disaster assis	tance? See instruct	ions	N/	<u>'A</u>	5b		
	Organizations relying on a current notice regarding disaster assistance, chec	k here		•			********* ****************************	
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax			9			
	because it maintained expenditure responsibility for the grant?		N/A	Yes 💹 N	lo			241122222 241122222 241122222
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				ŀ			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums						
	on a personal benefit contract?			Yes 🗶 N	lo	*********	**********	*********
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit coi	ntract?		ļ	6b	al all on approximate and	X
	If "Yes" to 6b, file Form 8870		_	<u></u>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax			Yes X N	. I'		enickas.	********
b	If "Yes," did the foundation receive any proceeds or have any net income attr	butable to the trans	action?	N/	'A	7b		222 22222
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 X N		*******	111111	********
羅 P a	irt VIII Information About Officers, Directors, Trustees,	Foundation M	anagers, Hig	jhly Paid E	Emp	loye	es,	
	and Contractors							
<u>1</u> L	ist all officers, directors, trustees, and foundation managers and their c	compensation. Sec	e instructions.					
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contribution employee be plans and def compensati	enefit erred		ense a allowa	ccount, inces
BE	TSY KAREL WASHINGTON	CHAIR/SECRET				-		
31	50 SOUTH STREET NW #2B DC 20007	5.00			0			0
						_		
								
2	Compensation of five highest-paid employees (other than those include	led on line 1 – see	instructions). I	f none, ente	r			
	"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) Contribution employee be plans and def compensat	enefit ferred		ense a r allowa	ccount, inces
NC	DNE							
				<u> </u>				
						_		
_				··				
			<u></u>					
Take	I number of other employees paid over \$50,000				▶			0

Part VIII Information About Officers, Directors, Trustees, Fo and Contractors (continued)		mployees,
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		
<u> </u>		
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		 .
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nation such as the number of	Expenses
1 N/A		
		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 1 a	1d 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		

Pa	art X Minimum Investment Return (All domestic foundations must complete this part Fo	reign	foundations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a_	<u>28,572,334</u>
þ	Average of monthly cash balances	1b	1,347,716
С	Fair market value of all other assets (see instructions)	1c	6,740,312
d	Total (add lines 1a, b, and c)	1d	36,660,362
е	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	36,660,362
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	549,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,110,457
6	Minimum investment return. Enter 5% of line 5	6	1,805,523
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operat	ing fo	oundations
	and certain foreign organizations, check here 🔲 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,805,523
2a	Tax on investment income for 2019 from Part VI, line 5 2a 29, 709		
b	Income tax for 2019 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	29,709
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,775,814
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,775,814
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	1,775,814
_ <u>P</u>	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a_	2,000,000
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		
а	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	2,000,000
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_	29,709
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6_	1,970,291
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndatio	n
	qualifies for the section 4940(e) reduction of tax in those years		

■Pa	it XIII Undistributed Incom	e (see instructions	s)			
			(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part	XI,	Corpus	Years prior to 2018	2018	2019
	line 7					1,775,814
2	Undistributed income, if any, as of the e	nd of 2019				
a	Enter amount for 2018 only				191,135	
b	Total for prior years 20 , 20	, 20				
3	Excess distributions carryover, if any, to	— · ——	SECULIA DE LA COMPANSION DE LA COMPANSIO			
a	From 2014					
h	From 2015			TOTAL CONTROL		recent exacts and the control of the
	From 2016		Berger i jace med med et jako en er intil 1.000 km (1.000 km) (1.000 km) Jerger en i form er er er er i ken er er er el i fer er er er er er Preside i fer ferte i fer er en er		recipio di socio sel cole scoletta de la sessione del sessione de la sessione de la sessione del	A CANADA DE LA CANADA DEL C
ď	From 2017					
	From 2018					
f	Total of lines 3a through e		20101112 (English Gastle 111111111111111111111111111111111111		***************************************	
Λ'	Qualifying distributions for 2019 from Pa	ort XII			200000000000000000000000000000000000000	
7	line 4 ▶ \$ 2,000,000	11 XII,	in in the state of	1248 EDVICENTE PRINTER PRINTER DE CUESTA PIÙ 152 EUROPE E PROSE E PROSE DE L'ARCHIME DE L'ARCHIME DE L'ARCHIME 152 EUROPE E PROSE DE L'ARCHIME E L'ARC		INDUSTRIANA, WINNES, NEW THEOREM, TOURS THE STREET OF THE STREET OF THE STREET OF THE STREET, THE STR
2	Applied to 2018, but not more than line 2	2a	egenete zagode i contro do incensor i filoso Pichesis y social consecution i esta esta i seria Politica i casación con esta esta esta esta esta esta esta esta		191,135	
h	Applied to undistributed income of prior			wandamasaan neer canalisa ka		
U	(Election required – see instructions)	years		,		
_	Treated as distributions out of corpus (E	Jection	amendi penmamai capscosiizadaaa, iiddaa	vallengapavallugagaaringakarjakargaasa aalikubunuu ilidubasalidakasistasisessist Reportugasiya bassanaasadar isaassi	waren manesember de la constant de l	IN THE CONTRACT OF THE CONTRAC
C	required – see instructions)		·.			
				SELECTOR DE SONCO - CONTROCO DE SONCO D		1,775,814
	Applied to 2019 distributable amount		33,051		Profesioning and control and a light section in the control and co	analitingga antiquonanti munakawan nutaka Tuningga antiquonanti munakawan nutaka
e -	Remaining amount distributed out of col		33,031		Decementation miscoscopy, 3000005	Englisher in the second street of the second
5	Excess distributions carryover applied to			euibelessenuéslansuséléssisséles outre le le répaident libration des sections de la commentation de la comm	idadesindamandilanindadesindakadelika Bis is in medici paleusedi etimoroadelika sangosestesi, apaleusedi paleusedi paleusesi paleusestesinda paleusedi paleusedi paleusesina paleusedi paleusedi paleusedi paleusedi paleuse	
	(If an amount appears in column (d), the amount must be shown in column (a))	Same		ANIMEN DESCRIPTION DE LA COMPANIMENTA DEL C	A TOURS SECRETARISM SERVICES OF THE SERVICES	
6	Enter the net total of each column as			Self-confidence and annual confidence and an	ANALOS COMPANDAMENTO DE SENTIMO D	acolis inamenti in paramenti in sanantis cossi acolis inamenti in paramenti in casa alica i sai
0	indicated below:	•		##	dindinal articonio arcasimas antico suncertica arconio reconsistantica suncertica arconio reconsistantica suncertica arcanto arcanto arcantos Lore, giunzional arcanto arcanto arcantos	horeiteennoomidednoominoominoominoominoominoominoominoom
•	Corpus Add lines 3f, 4c, and 4e Subtra	ect line 5	33,051		SECRETARY SCALE STATEMENT OF THE SECRETARY STATEMENT OF THE SECRETARY SCALE SC	
a h	Prior years' undistributed income Subtr			35.45783454,8538394,858872,4888822,	(803 resident uniberation de manufille entra de marie de la congressión de la congressión	180300 (\$1880) (\$1880) (\$1880) (\$180)
U	line 4b from line 2b	acı	over'iloseciólitero per l'indice de l'indi		izobenek sedeni in senerii remetettiini is sesemined in senerii neele in sesemine sesemine seesemine senerii neele in sesemine is senerii sesemine seneraja makeni le is senerii sesemine seesemine seesemine se	ton control of the second services and the second s
_	Enter the amount of prior years' undistri	huted	api kesalaaran ahammadan kesalakan (), (() () (), (() (), (), (), (), (), (), (), (),			Tropic Communication and American Communication (Communication Communication Communica
·	income for which a notice of deficiency				ing to a little less accessors at the property of the less accessors and the less accessors and the less accessors and the less accessors accessors and the less accessors acces	COTONNACIONE CONTROL C
	been issued, or on which the section 49		n serii dad ynddirdhae bddirdhae cennau, n an earl dae		CENTER AND COMMENTAL PRODUCTION OF THE PRODUCTIO	remainade, a adrillo a gou, a la piede de la comenta de la companya del companya del companya de la companya del companya del companya de la companya de la companya del companya
	tax has been previously assessed				#CD_CCSIDCAGUAGISCOCONICSCSSSILS indianalineadilineada	
А	Subtract line 6c from line 6b Taxable					TOD DOWN RECENSION DOWN THE PROPERTY OF THE PR
•	amount – see instructions		Joseff Corrected Control of Contr		CODESTANDA SECRETARIST CONTRACTOR SERVICE CONTRACTOR CO	Carring median in the control of the
۵	Undistributed income for 2018 Subtract	line	pi) regisippo auti po do degli peca estimo de mere alimpo es aligida es antigen a estimo de mere alimpo es aligida es antigen a estimo de mere alimpo es aligida estimo de la companya de mere alimpo es aligida estimo de la companya de la companya de mere alimpo es aligida estimo es aligida es antigen de la companya de la		INNUARE INVERSALISMANDER AND ARTERIOR	cacii xanqandicaci adai nadaga (inaga) cadha hasagi bacananing panidabin cacii xanqandi mananing panidabin
·	4a from line 2a Taxable amount see			ACCORDANGE OF THE STREET OF TH		TOTAL
	Instructions	1	eabhaillean Realtaceann I sheach ach ach Daon I Tanleach - Tune Line Canada Line Concollatail Anna Landon (Canada Line Canada Line Line Line Line Line Line Line Line			
f	Undistributed income for 2019 Subtract	lines				
•	4d and 5 from line 1. This amount must					
	distributed in 2020		TOTAL CONTROL OF THE PROPERTY		CONSTRUCTOR NAME OF THE PROPERTY OF THE PROPER	0
7	Amounts treated as distributions out of	corpus			Callago de la composición del composición de la composición del composición de la composición del composición del composición de la composición del composic	ng allgang sagakan ang mangkan kangan ang mangkan ang
•	to satisfy requirements imposed by sect	·		Distriction of the control of the co		
	170(b)(1)(F) or 4942(g)(3) (Election may			THE PROPERTY OF THE PROPERTY O	STORMAND CONTROL OF THE STORES	
	required—see instructions)	,				dentigenen beginn beginn berinn berinn berinn berinder
8	Excess distributions carryover from 201	4 not				
•	applied on line 5 or line 7 (see instruction			odiriganneinidake mise indekini ini- ning jurangana dinoralinanake bi talah dinorali aku jurangan di ini talah dinoralinanakan	eschennieschickesischen zurüchlich gegen ihresensten der Leitzessens- ter in Leitzes der Leitzessen der Leitzes er Leitzes der Leitzessen der Leitzes er Leitzes der Leitzessen der Le	organista de la companya del companya del companya de la companya
9	Excess distributions carryover to 20	· ·		antichen de		
_	Subtract lines 7 and 8 from line 6a		33, 051			
10	Analysis of line 9		NET LE LA RECUE A COME LA LA COME DE LA COME L			
а	Excess from 2015			A Litacoura Control of	Language and the state of the s	
b	Excess from 2016				(1000000000000000000000000000000000000	
c	Excess from 2017	-				rection of the control of the contro
ď	Excess from 2018					
e	Excess from 2019	33,051	TO THE TAX			

Pa	TXIV Private Operating Fo	undations (see	instructions and F	Part VII-A, questi	on 9)	
1a	If the foundation has received a ruling o					
	foundation, and the ruling is effective fo	r 2019, enter the date	of the ruling	•		
b	Check box to indicate whether the found	· ·	-	cribed in section 4	1942(j)(3) or 4942	?(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	investment return from Part X for					
	each year listed					
þ	85% of line 2a					
С	Qualifying distributions from Part XII,					
	line 4, for each year listed					
d	Amounts included in line 2c not used directly				i l	
	for active conduct of exempt activities					
е	Qualifying distributions made directly	•				
	for active conduct of exempt activities					
	Subtract line 2d from line 2c			_		
3	Complete 3a, b, or c for the					
	alternative test relied upon			1		
а	"Assets" alternative test – enter		r			
	(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			<u> </u>	 \ 	
C	"Support" alternative test – enter (1) Total support other than gross					
	investment income unterest,			ĺ		
	dividends, rents payments on					
	securities loans (section					
	512(a)(5)), or royalties)				 	
	(2) Support from general public			Ì		
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					
۲.	(3) Largest amount of support from					
	an exempt organization	,				
	(4) Gross investment income					
Pa	irt XV Supplementary Infor	mation (Comple	te this part only	if the foundation	n had \$5,000 or n	nore in assets at
	any time during the	<u>year – see instru</u>	ictions.)		<u></u>	
1	Information Regarding Foundation N	Managers:				
а	List any managers of the foundation wh	o have contributed mo	ore than 2% of the tota	al contributions receiv	red by the foundation	
	before the close of any tax year (but only	y if they have contribu	ited more than \$5,000)) (See section 507(d	I)(2))	
	BETSY KAREL		·····			
þ	List any managers of the foundation wh			· · · · · · · · · · · · · · · · · · ·	arge portion of the	
	ownership of a partnership or other enti	ty) of which the founda	ation has a 10% or gre	eater interest		
_	N/A			-		
2	Information Regarding Contribution		•	_	1.1	
	Check here X if the foundation onl	•	•	_		
	unsolicited requests for funds. If the four		grants, etc , to individu	iais or organizations t	under other conditions,	
	complete items 2a, b, c, and d See inst		of the person to when	n applications should	be addressed	
а	The name, address, and telephone num	iber or email address	of the person to whor	n applications should	be addressed	
	N/A					
	The form in which applications should b	a submitted and infor	mation and materials	they should include		
U	N/A	e suomittea ana mion	mation and materials	iney should include		
	Any submission deadlines				·· -	
C	N/A					
	Any restrictions or limitations on awards	such as by geograph	nical areas charitable	fields kinds of inetiti	itions of other	
•	factors	, socii as by geograpi	nour areas, criantable	noids, kinds of histill	200010, OF OUIE	
	N/A					
	,					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year **HUMAN RIGHTS WATCH** PUBLIC CHAR 350 FIFTH AVENUE GENERAL SUPPORT AND WOMEN'S RIGHTS 300,000 NEW YORK NY 10118 TAHIRIH JUSTICE CENTER PUBLIC CHAR 6402 ARLINGTON BLVD GENERAL SUPPORT 75,000 FALLS CHURCH VA 22042 AMERICAN CIVIL LIBERTIES UNION FDTN PUBLIC CHAR 125 BROAD ST NEW YORK NY 10004 GENERAL SUPPORT 150,000 HUMAN RIGHTS WATCH PUBLIC CHAR 350 FIFTH AVENUE GENERAL SUPPORT 200,000 NEW YORK NY 10118 FUND FOR GLOBAL HUMAN RIGHTS PUBLIC CHAR 1301 CONNECTICUT AVE NW 100,000 WASHINGTON DC 20036 GENERAL SUPPORT PULITZER CENTER ON CRISIS REPORTING 1779 MASSACHUSETTS AVE NW PUBLIC CHAR WASHINGTON DC 20036 GENERAL SUPPORT AND ENDOWMENT FND 200,000 NATIONAL GALLERY OF ART 2000 S CLUB DR PUBLIC CHARI HYATTSVILLE MD 20785 GENERAL SUPPORT 200,000 CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET PUBLIC CHAR NEW YORK NY 10038 GENERAL SUPPORT 150,000 PROPUBLICA 155 AVE OF THE AMERICAS PUBLIC CHAR GENERAL SUPPORT 200,000 NEW YORK NY 10013 THE MARSHALL PROJECT 156 WEST 56TH STREET PUBLIC CHARI 75,000 NEW YORK NY 10019 GENERAL SUPPORT 2,000,000 Total ▶ 3a **b** Approved for future payment N/A ▶ 3b **Total**

Part XVI-A	Analysis of Income-Producing Act	ctivities				
Enter gross amo	unts unless otherwise indicated	Unrelate	d business income	Excluded	by section 512, 513, or 514	(0)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program ser	vice revenue			""		(See instructions)
a				.		
b				_		
				ļ		
_				ļ		
f				ļ	-	
g Fees an	d contracts from government agencies					
•	dues and assessments			 	124 242	
	avings and temporary cash investments			14	134,343	
	nd interest from securities		* ************************************	14	817,326	
	come or (loss) from real estate	", ", ",	* '- #13 g* 3		, 17 gt, "	4 7 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	anced property		<u> </u>	177	210	···
	-financed property	-		17	-318	
	come or (loss) from personal property			14	7 700	
7 Other invest			<u> </u>	18	7,709 2,215,836	50,456
•	s) from sales of assets other than inventory		ļ <u> </u>	10	2,215,636	50,456
	or (loss) from special events		-			
•	or (loss) from sales of inventory					
11 Other reven	STATEMENT 13		338		73,434	
•			330	\	75,151	
			-	 		
u				\vdash		
•						
e	d columns (b) (d) and (a)	-	338		3,248,330	50,456
12 Subtotal Ad	d columns (b), (d), and (e)	-, ,	338		3,248,330	50,456 3,299,124
12 Subtotal Ad 13 Total. Add I	ne 12, columns (b), (d), and (e)	-y	338		3,248,330 13	50,456 3,299,124
12 Subtotal Add I 13 Total. Add I (See worksheet	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations)			!	13	50,456 3,299,124
12 Subtotal Ad 13 Total. Add I	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the A	Accomplish	ment of Exemp	Purp	oses	3,299,124
12 Subtotal Ad 13 Total. Add I (See worksheet Part XVI-B	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations)	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Ad 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 3 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 3 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 3 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 3 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 13 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he
12 Subtotal Add I 3 Total. Add I (See worksheet Part XVI-B Line No.	ine 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) i Relationship of Activities to the Activities to the Activity for which income	Accomplish e is reported in	iment of Exemple column (e) of Part X	Purpe	DSES pributed importantly to t	3,299,12 4 he

Form 990-PF (20	19) TRELLIS	CHARIT	ABLE FUND)	45-4027	960		Page 13
Part XVII	Information Reg Organizations	arding Ti	ransfers To a	nd Transact	ions and Relation	ships With No	ncharitable E	xempt
1 Did the ord		directly enga	ge in any of the fo	Ilowing with any	other organization desc	cribed	, , , T Y	es No
-	501(c) (other than secti							=
organizatio		` ` ` ` ` `	,				\$ 1 °	
=	rom the reporting found	dation to a n	onchantable exem	npt organization	of			***********
(1) Cash							1a(1)	X
(2) Other a	assets						1a(2)	X
b Other trans	sactions						-	
(1) Sales	of assets to a noncharit	table exemp	t organization				1b(1)	<u> </u>
	ises of assets from a n			tion			1b(2)	X
	of facilities, equipment		sets				1b(3)	<u> </u>
, ,	ursement arrangement	s					1b(4)	X
• •	or loan guarantees						1b(5)	X
	mance of services or m		•				1b(6)	X
_	facilities, equipment, m				(b) -bl-d -b	-h	<u> 1c </u>	_
	•		•	=	umn (b) should always			
					If the foundation receive of the goods, other asse			
(a) Line no	(b) Amount involved		of noncharitable exem			ransfers, transactions, and		s
N/A	(b) Amount involves	(0) 114,110	or Honorial Radio Grown	pr organization	(0) 0000 (piloti oi ti		<u> </u>	
11/21								
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			-	-				
		-	-			-		
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	· · · · · · · · · · · · · · · · · · ·	_						
· · · · · · · · · · · · · · · · · · ·								
			-					
described	dation directly or indire in section 501(c) (other implete the following sc	r than sectio			ax-exempt organizations			X No
	a) Name of organization		(b) Type of o	rganization		(c) Description of relation	ship	
<u> N/A</u>								
	·							
 		- 	<u> </u>					
	····							
Llades as	analties of periory I declare t	hat I have even	uned this return, includ	ing accompanying s	chedules and statements, and	to the best of my knowle	dge and belief it is to	e.
correct,	and complete Declaration of	preparer (other	than taxpayer) is base	ed on all information	of which preparer has any kno	owledge -	he IRS discuss this reti	
Cimm			_				ne preparer shown bei	
Sign	× _	V				See i	nstructions X Ye	s No
Here	1 seting	au		1 a	12/20	CUATD/CEC	DETABY	
	nature of officer or trustee	<u> </u>				CHAIR/SEC	CEIMKI	
	$\overline{}$			Late	, , , , , , , , , , , , , , , , , , , ,		Data T	
Print/T	ype preparer's name			Preparer's signati	ure		I I	neck if
Paid DOBE	om D uttev Ot	22		BOBESS P	UITEV CDA		Se	elf-employed
Preparer	RT D HUEY, CE		CCOCTABE		HUEY, CPA		P000476	1 0
Use Only Firm's	7001		<u>SSOCIATES</u> NSIN AVE			PTIN	52-1658	
Firm's							301-951	
	DETHI	ESDA, 1	ET 20014			Phone no	Form 990-	
							Form 33U	(2019

Bart XV Supplementary Information (a 3 Grants and Contributions Paid During	continued)	for Future Payment		· ugo · ·
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year CHILDREN'S LAW CENTER 501 3RD ST NW WASHINGTON DC 20001	1	PUBLIC CHARI GENERA	L SUPPOR	50,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK NY 10118		PUBLIC CHAR ORT AND WOME	Y'S RIGHTS	300,000
				,
ı				
Total		<u> </u>	▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

Schedule B (Form 990, 990-EZ, or 990-PF)

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

Employer identification number

TRELLIS CHAI	RITABLE FUND	45-4027960
Organization type (chec	k one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated a	as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a	private foundation
	501(c)(3) taxable private foundation	
	n is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the C	General Rule and a Special Rule See
General Rule		
	on filing Form 990, 990-EZ, or 990-PF that received, during the y or property) from any one contributor. Complete Parts I and contributions	
Special Rules		
regulations under 13, 16a, or 16b, a	on described in section 501(c)(3) filing Form 990 or 990-EZ the sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Scheduland that received from any one contributor, during the year, total of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990.	ule A (Form 990 or 990-EZ), Part II, line tall contributions of the greater of (1)
contributor, during literary, or educati	on described in section 501(c)(7), (8), or (10) filing Form 990 or given year, total contributions of more than \$1,000 exclusively in all purposes, or for the prevention of cruelty to children or a b) instead of the contributor name and address), II, and III	for religious, charitable, scientific,
contributor, during contributions total during the year for General Rule app	on described in section 501(c)(7), (8), or (10) filing Form 990 of the year, contributions <i>exclusively</i> for religious, charitable, elled more than \$1,000. If this box is checked, enter here the top or an <i>exclusively</i> religious, charitable, etc., purpose. Don't complies to this organization because it received <i>nonexclusively</i> remore during the year.	tc , purposes, but no such tal contributions that were received iplete any of the parts unless the
990-EZ, or 990-PF), but it	n that isn't covered by the General Rule and/or the Special Rul t must answer "No" on Part IV, line 2, of its Form 990, or chec 2, to certify that it doesn't meet the filing requirements of Sche	ck the box on line H of its Form 990-EZ or on its

TRELLIS CHARITABLE FUND

Employer identification number 45-4027960

Part I	Contributors (see instructions). Use duplicate copies o	f Part I if additional space is	s needed .
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BETSY KAREL 3150 SOUTH ST. NW #2B WASHINGTON DC 20007	\$ 1,711,926	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1105	Nume, doctess, and En + 4	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	2,	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

45-4027960 TRELLIS CHARITABLE FUND Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed Part II (a) No. (c) (d) FMV (or estimate) from Date received Description of noncash property given (See instructions) Part I 197 SHS SCHWAB CHARLES CORP 1 02/22/19 9,055 \$ (c) (a) No. (d) (b) FMV (or estimate) from Date received Description of noncash property given (See instructions) Part I 1,121 SHS AIRBUS SE 1 145,072 03/01/19 \$ (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions) Part I 330 SHS PRIMERICA 1 42,258 04/16/19 \$ (c) (a) No. (d) (b) FMV (or estimate) from Date received Description of noncash property given (See instructions) Part I 5,278 SHS PRIMERICA 1 04/18/19 665,582 \$ (c) (a) No. (d) (b) FMV (or estimate) from Date received Description of noncash property given (See instructions) Part I 76 SHS AIRBUS SE 1 07/19/19 11,303 \$ (a) No. (c) (d) (b) FMV (or estimate) from Date received Description of noncash property given Part I (See instructions) 661 SHS AIRBUS SE 1

07/19/19

98,309

\$

Name of organization

Employer identification number -4027960

TRELLIS CHARITABLE FUND	<u>4</u> 5-
*** State of Death (see the st	onal on

a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	253 SHS AIRBUS SE		
		\$ 37,331	07/24/19
a) No. from Part I	(b) Description of noncash property given	 (c) FMV (or estimate) (See instructions)	(d) Date received
1	674 SHS AIRBUS SE		
		\$ 99,451	07/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	5,778 SHS SCHWAB CHARLES CORP		
		\$ 237,216	10/30/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	835 SHS AIRBUS SE		
		\$ 125,053	11/14/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,500 SHS SCHWAB CHARLES CORP		
		\$ 66,330	11/20/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	8 SHS JP MORGAN CHASE		
		\$ 1,101	12/19/19

Employer identification number 45-4027960

TRELLIS CHARITABLE FUND

**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	1,263 SHS JP MORGAN CHASE		
		\$ 173,865	12/19/19
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

Federal Statements	Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets	How ion Received	ate Date Sale Net juired Sold Price Cost Expense Depreciation Gain / Loss	12/31/19 \$ 50,456 \$ \$		Statement 2 - Form 990-PF, Part I, Line 11 - Other Income	Revenue per Net Investment Adjusted Net Sooks Income Income	\$ 7,709 \$ 19,278 13,273 38,660 -636 338 993	w.	Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees	Net Adjusted Charitable Total Investment Net Purpose	K \$ 91,220 \$ 91,220 \$ \$ \$ 17,534 \$ 17,534 \$ 53,858	\$ 162,	1-3	
45-4027960	1 1	Description	g g	S, LLC 12/31/19	TOTAL	2-	Description	DAVIDSON KEMPNER BOX 11 SETTLEMENT PROCEEDS AG OFCON, LTD AG SUPER RMBS, LLC CREDIT SUISSE - CS EUROEAL DAVISON KEMPNER KANAM GRUNDINVEST FUNDS	NORTHWOODS CAPITAL X, LIMITED SEB IMMUNIVEST TOTAL		Description	INVESTMENT FEES - US BANK INVESTMENT FEES INVESTMENT FEES K-1			

45-4027960		Federal Statements	atements			
	Statement 4		- Form 990-PF, Part I, Line 18 - Taxes	3 - Taxes		
Description		Total	Net Investment	Adju N	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID TAXES & LICENSES	_. ه	29,865	\$ 29,865	χ. Ι.Ω		S
i.	ς, I	29,890	\$ 29,865	ν _ν	0	\$
Stat	tement 5	Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation	Part I, Line 19 -	<u> Depreciation</u>		
Description						
Date Cost Prior Acquired Basis Depre	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	nt Adjusted Net Income
MENT 2,720 \$	2,720	200DB	Ŋ	S. C.	v. v.	w w
62112	03117					.
State	Statement 6 - F	- Form 990-PF, Pa	Part I, Line 23 - O	Line 23 - Other Expenses		
Description		Total	Net Investment	Adju	Adjusted Net	Charitable Purpose
	·γ·		\$	\$		\$
FROM K-1 RENTAL EXPENSES IN EXCESS OF DAVIDSON KEMPNER ROYALTY INCO DAVIDSON KEMPNER OTHER ROYALT		289 -884 86	289 - 884 - 864	Ø 4 0		
EXPENSES BANK CHARGES		150	150	0		
OFFICE EXPENSES COMPUTER EXPENSES		208				
TOTAL	ω	209	\$ -359	ۍ ه	0	0
						4-6

45-4027960

(al	Date	1/29/19	2/19/19	2/26/19	4/30/19	6/27/19	12/10/19	12/10/19	12/10/19	12/10/19	12/17/19	12/17/19
990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants	Book Value Explanation											
e 25 - Noncash Contr	Book Value Amount											
	FMV Explanation											
Statement 7 - Form	Noncash Description											
	Amount	300,000	150,000	200,000	100,000	200,000	200,000	150,000	200,000	75,000	50,000	300,000

Fair Market	\$ 5,682,214
Value	\$ 5,682,214
Basis of Valuation	MARKET
End of	\$ 5,609,286
Year	\$ 5,609,286
Beginning	\$ 5,456,801
of Year	\$ 5,456,801
Description	BNY MELLON VANGUARD TOTAL BOND TOTAL

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

	Fair Market Value	\$ 12,133,865 3,974,292 8,586,418 \$ 24,694,575
Investments	Basis of Valuation	MARKET MARKET MARKET
0b - Corporate Stock	End of Year	\$ 4,850,541 3,615,216 6,620,654 \$ 15,086,411
statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investment	Beginning of Year	\$ 5,606,612 3,490,971 6,365,852 \$ 15,463,435
Statement 9 - Form	Description	BNY MELLON VANGUARD 500 INDEX F BNY MELLON VANGUARD EMERGING MARKET BNY MELLON VANGUARD DEVELOPED MARKET TOTAL

45-4027960

Federal Statements

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	_	Amount
UNREALIZED GAINS ON CONTRIBUTED STOCK	\$	1,106,906
990-PF TAXES PAID		-10,316
990-PF TAXES PAID		25,213
NON-DEDUCTIBLE		-1,097
TOTAL	\$ <u></u>	1,120,706

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager		Amount
BETSY KAREL	\$_	
TOTAL	\$	0

Statement 13 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description					
·	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
SETTLEMENT PROCEEDS			1.4	10 270	^
AG LIQUID CREDIT FUND	\$		14 \$	19,278	Ş .
AG OFCON, LTD			14		
			14	13,273	
AG SUPER FUND INTERNATI	ONAL		14		
AG SUPER RMBS, LLC			1.4	30 660	
CREDIT SUISSE - CS EURO	EAL		14	38,660	
DAVISON KEMPNER			14	-636	
	900099	338	1		
KANAM GRUNDINVEST FUNDS			14	993	
NORTHWOODS CAPITAL X, L	IMIT				
SEB IMMUNIVEST			14	2,359	
			14		
TOTAL	\$	338	\$ =	73,434	\$0

Capital Gains and Losses for Tax on Investment Income 2019 990-PF Form For calendar year 2019, or tax year beginning and ending Name Employer Identification Number 45-4027960 TRELLIS CHARITABLE FUND (b) How acquired P-Purchase D-Donation (d) Date sold (mo , day, yr) (C) Date acquired (mo , day, yr) (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. 02/25/19 SCHWAB CHARLES CORP D (1)AIRBUS SE D 03/04/19 (2)04/17/19 D (3)PIMERICA INC (4) PRIMERICA INC D 04/18/19 07/23/19 <u>(5)</u> AIRBUS SE D 07/23/19 AIRBUS SE D (6)07/25/19 AIRBUS SE D (7)AIRBUS SE D 07/25/19 (8)SCHWAB CHARLES CROP D 10/31/19 (9)11/15/19 AIRBUS SE D (10)11/20/19 D SCHWAB CHARLES CORP (11)12/20/19 JP MORGAN CHASE D (12)JP MORGAN CHASE D 12/20/19 (13)VANGUARD 500 INDEX FUND P 01/18/19 VANGUARD 500 INDEX FUND P 01/18/19 (15)(g) Cost or other basis plus expense of sale (e) Gross sales price Depreciation allowed (or allowable) (h) Gain or (loss) (e) plus (f) minus (g) 2,559 9,168 6,609 (1) 144,270 64,047 80,223 (2)42,351 13,032 29,319 (3) 230,471 432,969 663,440 (4)4,912 6,190 (5)<u>11,102</u> 42,333 54,223 96,556 (6)36,685 16,203 20,482 (7)97,731 54,976 42,755 (8)155,720 77,288 233,008 (9)(10)125,498 47,936 77,562 66,410 20,064 46,346 (11)482 624 (12)1,106 174,644 42,938 131,706 (13)62,169 60,428 1,741 (14)229,221 437,831 208,610 (15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col (h) gain minus col (k), but not less than -0-) Or Losses (from col (h)) (i) FMV as of 12/31/69 (k) Excess of col (i) over col (j), if any (j) Adjusted basis as of 12/31/69 6,609 (1) 80,223 (2)29,319 (3)432,969 (4)6,190(5)54,223 (6)<u> 20,482</u> (7)54,976 (8)155,720 (9)(10)77,562 46,346 (11)(12)624 131,706 (13)1,741 (14)(15)229,221

Capital Gains and Losses for Tax on Investment Income 2019 990-PF Form and ending For calendar year 2019, or tax year beginning Employer Identification Number Name 45-4027960 TRELLIS CHARITABLE FUND (b) How acquired P-Purchase D-Donation (c) Date acquired (mo , day, yr) (d) Date sold (mo , day, yr) (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 02/15/19 P VANGUARD 500 INDEX FUND (1) 07/25/19 P VANGUARD 500 INDEX FUND (2)07/25/19 P 500 INDEX FUND (3)VANGUARD 07/25/19 P (4) VANGUARD 500 INDEX FUND P 11/04/19 **EURO** (5) P 12/04/19 **EURO** (6)DAVIDSON KEMPNER INST PARTNERS 12/31/19 P (7)12/31/19INST P DAVIDSON KEMPNER PARTNERS (8)12/31/19 P DAVIDSON KEMPNER INST PARTNERS (9) (10)(11)(12)(13)(14)(15)Patriassammesa kun jauruput daga katapan merekan parakkan daga daga daga basa saga katapan katapan daga daga b (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (e) Gross sales price 500,000 228,819 271,181 (1)67,367 63,266 4,101 (2) 1,951 60,701 62,652 (3)368,757 501,223 869,980 (4) 29 29 (5)96 96 (6)26,189 26,189 (7)82,542 82,542 (8)738 738 (9)(10)(11)(12)(13)'(14) (15)kundalamandalahaninganganakandalahandalahan berakandan berakandan berakandan berakanda berakan berakan berakan Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) Of Losses (from col (h)) (J) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any (i) FMV as of 12/31/69 271,181 (1)4,101 (2)1,951 <u>(3)</u> 501,223 (4)(5)(6) 26,189 (7) 82,542 (8)738 τ (9) (10)(11)(12)(13)(14)(15)