efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491189011130

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
Lebovitz Family Charitable Trust

A Employer identification number
62-6247365

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2030 Hamilton Place Blvd Suite 50

B Telephone number (see instructions)
(423) 490-8223

City or town, state or province, country, and ZIP or foreign postal code
Chattanooga, TN 37421

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 6,861,521

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	21	21		
	4	Dividends and interest from securities	154,661	154,661		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-4,944,629			
	b	Gross sales price for all assets on line 6a 1,242,155				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-4,789,947	154,682		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,291	0		12,291
	c	Other professional fees (attach schedule)	21,775	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,407	1,643		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,503	1,643		12,291
	25	Contributions, gifts, grants paid	281,500			281,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	320,003	1,643		293,791
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-5,109,950			
	b	**Net investment income** (if negative, enter -0-)		153,039		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	79,879	58,315	58,315
	2	Savings and temporary cash investments	378,129	499,426	499,426
	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)	8,412,527	3,070,100	4,128,044
	c	Investments—corporate bonds (attach schedule)	323,664	284,264	293,803
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,665,248	1,814,389	1,881,933
	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)	10,859,447	5,726,494	6,861,521
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	2,690,711	2,690,711	
	28	Retained earnings, accumulated income, endowment, or other funds	8,168,736	3,035,783	
	29	**Total net assets or fund balances** (see instructions)	10,859,447	5,726,494	
	30	**Total liabilities and net assets/fund balances** (see instructions)	10,859,447	5,726,494	

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	10,859,447
2	Enter amount from Part I, line 27a	2	-5,109,950
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,749,497
5	Decreases not included in line 2 (itemize) ▶	5	23,003
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,726,494

Part IV Capital Gains and Losses for Tax on Investment Income

(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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-4,944,629
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	

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	325,000	7,157,799	0.045405
2017	403,756	7,942,737	0.050833
2016	440,537	8,248,020	0.053411
2015	435,132	8,571,996	0.050762
2014	612,596	10,903,970	0.056181

2 Total of line 1, column (d)	2	0.256592
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	0.051318
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,485,621
5 Multiply line 4 by line 3	5	332,829
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,530
7 Add lines 5 and 6	7	334,359
8 Enter qualifying distributions from Part XII, line 4 , ...	8	293,791

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,061
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,061
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,061
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	6,400
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,339
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,339 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶N/A

14 The books are in care of ▶CHARLES B LEBOVITZ Telephone no. ▶(423) 490-8223

Located at ▶2030 HAMILTON PLACE BLVD CHATTANOOGA TN ZIP+4 ▶37421

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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		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?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, 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		No
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		No

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

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

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

1 List all officers, directors, trustees, 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
See Additional Data Table				

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.	Expenses
1 NOT APPLICABLE	0
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.	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,278,854
b	Average of monthly cash balances.	1b	305,533
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,584,387
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,584,387
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,766
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,485,621
6	**Minimum investment return.** Enter 5% of line 5.	6	324,281

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	324,281
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 3,061		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	3,061
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	321,220
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	321,220
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	321,220

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	293,791
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	293,791
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	293,791

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					321,220
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	58,990				
b From 2015.	10,936				
c From 2016.	33,618				
d From 2017.	16,259				
e From 2018.					
f **Total** of lines 3a through e.		119,803			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 293,791					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					293,791
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		27,429			27,429
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		92,374			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see 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)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		31,561			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		60,813			
10 Analysis of line 9:					
a Excess from 2015. . . .	10,936				
b Excess from 2016. . . .	33,618				
c Excess from 2017. . . .	16,259				
d Excess from 2018. . . .					
e Excess from 2019. . . .					

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(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).)

CHARLES B LEBOVITZ

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 e-mail address of the person to whom applications should be addressed:

CHARLES B LEBOVITZ
2030 HAMILTON PLACE BLVD
CHATTANOOGA, TN 37421
(423) 855-0001

b The form in which applications should be submitted and information and materials they should include:

A LETTER SHOULD BE SUBMITTED OUTLINING THE NEED FOR FUNDS

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				281,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	21	
4 Dividends and interest from securities.			14	154,661	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	29,491	-4,974,120
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		184,173	-4,974,120

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -4,789,947

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	TO SUPPORT CHARITABLE ORGANIZATIONS
4	"
7	"
8	"

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

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2020-06-18	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kim Huskey CPA		2020-06-18		P00958962
Firm's name ▶ Henderson Hutcherson & McCullough PLLC				Firm's EIN ▶62-1114363
Firm's address ▶ 1200 Market Street Chattanooga, TN 37402				Phone no. (423) 756-7771

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Charles Schwab #0502	P		
Charles Schwab #0240	P		
Charles Schwab #0240	P		
Charles Schwab #0240	P		
Charles Schwab #0240	P		
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
348,146		5,308,640	-4,960,494
362,840		382,827	-19,987
491,676		491,247	429
9,985		4,055	5,930
17		15	2
29,491			29,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,960,494
			-19,987
			429
			5,930
			2
			29,491

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES B LEBOVITZ 2030 HAMILTON PLACE BLVD CHATTANOOGA, TN 37421	TRUSTEE 0.00	0	0	0
FAYE L PETERKEN 2950 MOUNT WILKINSON PARKWAY 1101 ATLANTA, GA 30339	TRUSTEE 0.00	0	0	0
ALAN CATES 736 GEORGIA AVENUE SUITE 300 CHATTANOOGA, TN 37402	TRUSTEE 0.00	0	0	0
STEPHEN LEBOVITZ 2030 HAMILTON PLACE BLVD CHATTANOOGA, TN 37421	TRUSTEE 0.00	0	0	0
MICHAEL LEBOVITZ 2030 HAMILTON PLACE BLVD CHATTANOOGA, TN 37421	TRUSTEE 0.00	0	0	0
ALAN LEBOVITZ 2030 HAMILTON PLACE BLVD CHATTANOOGA, TN 37421	TRUSTEE 0.00	0	0	0
BETH LEBOVITZ BACKER 2030 HAMILTON PLACE BLVD CHATTANOOGA, TN 37421	TRUSTEE 0.00	0	0	0

Form 990PF Part XV Line 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*				
Alzheimer's Association - Mid South Chapter 7625 Hamilton Park Dr Suite 6 Chattanooga, TN 37421			To support a public charity	500
American Red Cross - Metropolitan Atlanta Chapter PO Box 101508 Atlanta, GA 303921508			To support a public charity	1,000
Atlanta Community Food Bank 732 Joseph E Lowery Blvd NW Atlanta, GA 303186658			To support a public charity	1,000
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
Camp Ramah Darom 6400 Powers Ferry Road NW Suite 215 Atlanta, GA 30339			Educational and cultural	4,000
Chattanooga-Hamilton County Public Education 100 E 10th Street Suite 500 Chattanooga, TN 37402			Educational & cultural	4,250
Combined Jewish Philanthropies Kraft Family Bldg 126 High St Boston, MA 02110			To provide financial & social services	2,500
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
Community Assistance Center 1130 Hightower Trl Atlanta, GA 303502910			To support a public charity`	500
David Israel Memorial FundPO Box 1265 Marietta, GA 30061			To support a public charity	500
Facing History and Ourselves 16 Hurd Road Memphis, TN 02445			To support the expansion of Facing History in Hamilton County, Tennessee	250
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
Jewish Family & Children Services of Atlanta 4549 Chamblee Dunwoody Road Atlanta, GA 30338			To provide financial and social services	2,000
Jewish Family & Children's Services of Greater Boston 1430 Main Street Waltham, MA 02451			To support the expansion of the Alzheimer's/Related Disorders Family Support Program	25,000
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309			To provide finanical and social services	1,500
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
Jewish Federation of Greater Chattanooga 5461 North Terrace Road Chattanooga, TN 37411			To support annual campaign	150,000
Jimmy Fund - Pan-Massachusetts Challenge (PMC) 77 Fourth Avenue Brookline, MA 02494			To support public charity	2,500
MUST MinistriesPO Box 1717 Marietta, GA 300611717			To support a religious organization	500
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
Ramah Darom Inc 6400 Powers Ferry Road NW Suite 215 Atlanta, GA 30339			To support the Vision 2020 capital campaign	51,250
Second Helpings AtlantaPO Box 720582 Atlanta, GA 30358			To support public charity	500
Siskin Children's Institute 1101 Carter Street Chattanooga, TN 37402			To support a public charity	1,900
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
St Judes Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105			To promote medical research	500
Team Impact500 Victory Rd 4th Floor Quincy, MA 02171			To support a religious organization	2,500
Temple Sinai Inc5645 Dupree Drive NW Atlanta, GA 30327			To support religious organization	1,275
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
United Way of Greater Chattanooga 630 Market Street Chattanooga, TN 37402			To support a public charity	15,000
Vanderbilt Hillel2421 Vanderbilt Pl Nashville, TN 37212			Educational and cultural	1,000
Anti-Defamation League 3490 Piedmont Road NE 610 Atlanta, GA 30305			To support a public charity	500
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
Maccabi USA 1511 Walnut Street Suite 401 Philadelphia, PA 19102			To support annual campaign	1,250
Trinity Boston Connects 206 Clarendon Street Boston, MA 02116			To support Team Trinity Marathon	1,250
ALD Connect35 Village Road Middleton, MA 01949			To support a public charity	1,250
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
American Jewish Joint Distribution Committee 220 East 42nd Street New York, NY 10017			Educational & cultural	2,875
Congregation OR Atid 10625 Patterson Avenue Henrico, VA 23238			To support a religious organization	1,500
Creative Discovery Museum 321 Chestnut Street Chattanooga, TN 37402			To support a public charity	500
Total . . . . ▶ **3a**				281,500

Form 990PF Part XV Line 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*				
Erlanger Health System Foundation 975 E 3rd Street B-508 Chattanooga, TN 37403			To support a public charity	1,700
Tennessee AquariumPO Box 11048 Chattanooga, TN 37401			To support a public charity	750
Total . . . . ▶ **3a**				281,500

TY 2019 Accounting Fees Schedule

Name: Lebovitz Family Charitable Trust

EIN: 62-6247365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,291	0		12,291

TY 2019 Investments Corporate Bonds Schedule

Name: Lebovitz Family Charitable Trust

EIN: 62-6247365

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WATSON PHARMACEUTICALS 3.25%	24,468	25,749
EXPRESS SCRIPTS HLDG CO. 4.75%	25,567	26,358
CVS HEALTH CORP	24,943	26,196
CITIGROUP, INC.	25,149	26,542
CAPITAL ONE FINL 2.50%	24,942	25,148
BANK AMERICA CORP 2.625%	24,902	25,257
INVESCO BULLETSHARES 2023	50,969	53,275
INVESCO BULLETSHARES 2022	51,944	53,763
GENERAL ELECTRIC CAPITAL CORP 4.50%	31,380	31,515

TY 2019 Investments Corporate Stock Schedule

Name: Lebovitz Family Charitable Trust

EIN: 62-6247365

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATTHEWS PACIFIC TIGER FUND	102,164	122,992
AKRE FOCUS FUND INSTL	141,921	266,681
PEPSICO, INC.	11,329	16,400
APPLE, INC.	30,698	88,095
AT & T, INC.	29,857	31,264
BOEING COMPANY	13,097	32,576
CATERPILLAR, INC.	5,431	11,814
COCA COLA CO.	10,931	15,498
INTEL CORP.	4,969	11,970
JP MORGAN CHASE & CO.	17,861	41,820
MCDONALDS CORP	10,872	20,749
MERCK & CO, INC.	11,944	20,919
PFIZER, INC.	16,183	19,590
SOUTHERN CO.	13,772	19,110
STARBUCKS CORP.	15,137	26,376
LOCKHEED MARTIN CORP.	5,268	9,735
BARON EMERGING MARKETS FUNDS INSTL	92,430	124,113
DFA US SMALL CAP PORTFOLIO INSTL	85,566	95,253
WEYERHAEUSER, INC.	22,064	21,140
VANGUARD SMALL CAP	62,595	82,820
VANGUARD MID CAP	79,210	106,908
INVESCO QQQ TRUST	169,600	297,654
LOWES COMPANIES, INC.	15,533	23,952
WALT DISNEY CO.	14,384	21,695
WISDOM TREE EUROPE HEDGED EQUITY	53,441	70,590
SCHWAB FUNDAMENTAL INTL LARGE CO INDEX	177,384	202,440
ROYAL DUTCH SHELL B	15,814	17,991
EXXON MOBIL CORPORATION	11,017	9,769
CHEVRON CORP	25,384	30,128
ENTERGY CORP	15,690	23,960

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMINION RESOURCES	14,158	16,564
CVS HEALTH CORP	24,161	18,573
UNITED TECHNOLOGIES CORP	12,296	18,720
MORGAN STANLEY DEP PFD A	84,373	90,120
GOLDMAN SACHS PFD D	62,145	69,120
GOLDMAN SACHS PFD A	39,984	43,700
BANK OF AMERICA PFD	88,330	96,280
MASTERCARD, INC.	13,561	44,789
VERIZON COMMUNICATIONS	14,106	18,420
CROWN CASTLE INTL CORP	21,385	35,538
INTERNATIONAL BUSINESS MACHINES	30,483	26,808
THERMO FISHER SCIENTIFIC, INC.	15,445	32,487
SPDR S & P BIOTECH	57,477	95,110
SANOFI	15,651	20,080
AMGEN, INC.	15,831	24,107
SCHWAB FUNDAMENTAL INTL LARGE CO INDEX	219,684	251,372
FIDELITY 500 INDEX FUND PREMIUM	129,505	287,662
GLOBAL X FDS GBAL XM LP	133,022	118,200
ALERIAN MLP	109,197	85,000
WILLIAMS COMPANIES	14,255	11,860
QUALCOMM, INC.	16,688	26,469
SCHWAB US MID CAP	49,320	60,150
SCHWAB US SMALL CAP	51,984	60,512
FULLER & THALER BEHAVIORAL CORE EQ SEL	50,661	59,128
INVESCO S & P 500 EQUAL WEIGHT	273,920	370,304
NEXTERA ENERGY, INC.	15,148	24,216
TRUIST FINL CORP PFD	45,951	49,100
METLIFE, INC. PFD. A	24,755	24,730
AMAZON.COM INC	45,476	46,196
ALIBABA GROUP HOLDING LTD	17,543	21,210

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY CI B	19,936	22,650
SPLUNK INC	22,390	29,954
FACEBOOK INC	24,801	25,656
BRISTOL-MEYERS SQUIBB COMPANY	14,932	19,257

TY 2019 Investments - Other Schedule

Name: Lebovitz Family Charitable Trust

EIN: 62-6247365

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VAN ECK INTL INVESTORS GOLD FD Y	AT COST	122,455	175,680
GLENMEDE SEC OPTIONS	AT COST	117,318	118,304
CATALYST/MILBURN HEDGE	AT COST	164,495	181,220
PRUDENTIAL FLOATING RATE	AT COST	146,953	143,675
PIMCO INCOME A	AT COST	110,460	107,929
MATTHEWS ASIAN ASIA STRATEGIC INC.	AT COST	52,885	53,315
BBH LIMITED DURATION	AT COST	150,503	151,220
MATTHEWS ASIA SCIENCE & TECHNOLOGY	AT COST	75,268	76,062
EATON VANCE FLOATING RATE I	AT COST	168,758	169,826
SEMPER MBS TOTAL RETURN INSTL	AT COST	239,732	234,862
OSTERWEIS STRATEGIC INCOME	AT COST	105,930	110,196
NUVEEN EQUITY MKT NEUTRAL I	AT COST	101,387	94,777
LAZARD GLOBAL LISTED INFRASTRUCTURE INSTL	AT COST	51,171	52,583
DIAMOND HILL LONG-SHORT I	AT COST	53,104	51,452
BLACKROCK EVENT DRIVEN EQUITY	AT COST	103,485	105,782
ASG TACTICAL US MARKET Y (2799)	AT COST	50,485	55,050

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491189011130

TY 2019 Other Decreases Schedule

Name: Lebovitz Family Charitable Trust

EIN: 62-6247365

Description	Amount
NON-TAXABLE DISTRIBUTIONS	23,003

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189011130

TY 2019 Other Expenses Schedule

Name: Lebovitz Family Charitable Trust

EIN: 62-6247365

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	30	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189011130

TY 2019 Other Professional Fees Schedule

Name: Lebovitz Family Charitable Trust

EIN: 62-6247365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY SERVICES	21,775	0		0

TY 2019 Taxes Schedule

Name: Lebovitz Family Charitable Trust

EIN: 62-6247365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	4,407	1,643		0