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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: NATIONAL CHARITABLE FUND INC

A Employer identification number: 65-0462974

Number and street (or P O box number if mail is not delivered to street address): PO BOX 540777 — Room/suite:

B Telephone number (see instructions): 407-420-9005

City or town, state or province, country, and ZIP or foreign postal code: ORLANDO FL 32854

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) ▶ $ 6,974,891

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)	1,452,420			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,073	18,073		
	4 Dividends and interest from securities	94,225	94,225		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	341,870			
	b Gross sales price for all assets on line 6a 10,363,878				
	7 Capital gain net income (from Part IV, line 2)		341,834		
	8 Net short-term capital gain			0	
	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	1,906,588	454,132	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	106,437	57,830		48,607
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 3	6,625	6,625		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	113,062	64,455	0	48,607
	25 Contributions, gifts, grants paid	561,050			561,050
	26 **Total expenses and disbursements.** Add lines 24 and 25	674,112	64,455	0	609,657
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,232,476			
	b **Net investment income** (if negative, enter -0-)		389,677		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	23,433	4,482	4,482
	2	Savings and temporary cash investments	1,507,189	638,478	638,478
	3	Accounts receivable ▶ 50			
		Less allowance for doubtful accounts ▶	2,765	50	50
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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) SEE STMT 4	3,280,782	5,592,827	5,592,827
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 5	102,581	732,471	732,471
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 6)		6,583	6,583
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,916,750	6,974,891	6,974,891
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.** ▶ [X]			
	24	Net assets without donor restrictions	4,916,750	6,974,891	
	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			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,916,750	6,974,891	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,916,750	6,974,891	

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	4,916,750
2	Enter amount from Part I, line 27a	2	1,232,476
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	825,665
4	Add lines 1, 2, and 3	4	6,974,891
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	6,974,891

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
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				
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	341,834
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	107,675

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	277,626	4,175,607	0.066488
2017	187,033	2,826,613	0.066169
2016	193,159	2,441,371	0.079119
2015	97,936	2,527,240	0.038752
2014	118,861	2,172,218	0.054719

2	**Total** of line 1, column (d)	2	0.305247
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	0.061049
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,591,948
5	Multiply line 4 by line 3	5	402,432
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,897
7	Add lines 5 and 6	7	406,329
8	Enter qualifying distributions from Part XII, line 4	8	609,657

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	3,897
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	3,897
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	3,897
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,583		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,583
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
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	6,583
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 6,583 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ **NONE**			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ DONALD E BROWN Telephone no ▶ 407-420-9005
1121 EDGEWATER DRIVE
Located at ▶ ORLANDO FL ZIP+4 ▶ 32804

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	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?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
DONALD E BROWN PO BOX 540777	ORLANDO FL 32854	PRESIDENT 4.00	0	0	0
STACY SULLIVAN PO BOX 540777	ORLANDO FL 32854	SECRETARY 4.00	0	0	0
SUSAN BROWN PO BOX 540777	ORLANDO FL 32854	EXECUTIVE DI 12.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,396,840
b	Average of monthly cash balances		1b	500,011
c	Fair market value of all other assets (see instructions)		1c	795,482
d	**Total** (add lines 1a, b, and c)		1d	6,692,333
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	6,692,333
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	100,385
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,591,948
6	**Minimum investment return.** Enter 5% of line 5		6	329,597

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	329,597
2a	Tax on investment income for 2019 from Part VI, line 5	2a 3,897		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,897
3	Distributable amount before adjustments Subtract line 2c from line 1		3	325,700
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	325,700
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	325,700

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	609,657
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	609,657
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	3,897
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	605,760

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					325,700
2	Undistributed income, if any, as of the end of 2019					
a	Enter amount for 2018 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2019					
a	From 2014	11,695				
b	From 2015					
c	From 2016	72,546				
d	From 2017	48,336				
e	From 2018	70,922				
f	**Total** of lines 3a through e		203,499			
4	Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 609,657					
a	Applied to 2018, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2019 distributable amount					325,700
e	Remaining amount distributed out of corpus		283,957			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		487,456			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		11,695			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		475,761			
10	Analysis of line 9					
a	Excess from 2015					
b	Excess from 2016	72,546				
c	Excess from 2017	48,336				
d	Excess from 2018	70,922				
e	Excess from 2019	283,957				

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

	Tax year (a) 2019	Prior 3 years (b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

N/A

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

N/A

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*				
A GIFT FOR TEACHING, INC 6501 MAGIC WAY, BLDG. #4 ORLANDO FL 32809	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ADVENTURE CYCLING ASSOCIATION 150 E. PINE STREET MISSOULA MT 59802	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
AMERICAN KENNEL CLUB 260 MADISON AVENUE NEW YORK NY 10016-2401	NONE	509(A)(1)	HUMANE FUND	700
AUBURN UNIVERSITY 405 W MAGNOLIA AVE AUBURN AL 36849	NONE	509(A)(1)	BUSINESS SCHOOL BLD FUND	5,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB UT 84741	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
BOYS & GIRLS CLUB CNTRL FL 101 E COLONIAL DR ORLANDO FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
DAVIS PHINNEY FOUNDATION 1722 14TH ST BOULDER CO 80302	NONE	509(A)(1)	OPERATIONAL SUPPORT	6,500
ECKERD COLLEGE, INC OFFICE OF DEVELOPMENT4200 ST. PETERSBURG FL 33711	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,500
ENZIAN THEATER, INC. 1300 SOUTH ORLANDO AVENUE MAITLAND FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
FELLOWSHIP BIBLE CHURCH P.O. BOX 253 EDEN UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total			▶ 3a	561,050
b *Approved for future payment* N/A				
Total			▶ 3b	

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*				
FSH SOCIETY 450 BEDFORD ST. LEXINGTON MA 02420	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
GIVE KIDS THE WORLD, INC. 210 S BASS ROAD KISSIMMEE FL 34746	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,250
GOOD SHEPHERD SCHOOL 5902 E. OLEANDER STREET ORLANDO FL 32807	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
HABITAT FOR HUMANITY GR ORLANDO 4116 SILVER STAR RD ORLANDO FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
HOUSE OF HOPE 2036 36TH STREET ORLANDO FL 32839	NONE	509(A)(3)	OPERATIONAL SUPPORT	10,000
LIFEBOAT PROJECT P.O. BOX 1083 APOPKA FL 32704	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
MARINE DISCOVERY CENTER 100 BARRACUDA BOULEVARD NEW SMYRNA BEACH FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,500
MEAD BOTANICAL GARDENS 1300 S DENNING DR WINTER PARK FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
MERCY FLIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG FL 34788	NONE	509(A)(1)	OPERATIONAL SUPPORT	25,000
METROPOLITAN MINISTRIES 905 N GOVERNOR ST TAMPA FL 33602	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

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*				
NAPLES HISTORICAL SOCIETY 15 MILL ST NAPLES NY 14512	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
NATIONAL ANIMAL INTEREST ALLIANCE P.O. BOX 66579 PORTLAND OR 97290-6357	NONE	509(A)(1)	OPERATIONAL SUPPORT	600
OGDEN VALLEY ADAPTIVE SPORTS P.O. BOX 1193 EDEN UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
OGDEN VALLEY COMMUNITY FUND PO BOX 84310 EDEN UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
OGDEN VALLEY BALLOON P.O. BOX 84310 EDEN UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
OUR LADY STAR OF THE SEA CATHOLIC C 4000 S ATLANTIC AVE NEW SMYRNA BEACH FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	350
PARDEE HOSPITAL FOUNDATION 800 N JUSTICE ST HENDERSONVILLE NC 28791	NONE	509(A)(1)	HOSPITAL SUPPORT	1,000
RAILS-TO-TRAILS CONSERVANCY 1100 17TH STREET NWP.O. B WASHINGTON DC 20077-7560	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
REFORMED THEOLOGICAL SEMINARY 1231 REFORMATIONAL DR OVIEDO FL 32765	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
SALUKI TREE OF LIFE ALLIANCE 3701 SACRAMENTO STREET #3 SAN FRANCISCO CA 94118-17	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

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*				
SECOND HARVEST FOOD BANK OF CENTRAL 2008 BRENGLE AVENUE ORLANDO FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
SPCA OF CENTRAL FLORIDA 2727 CONWAY ROAD ORLANDO FL 33839	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
ST. ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG NC 28352	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,800
ST. JOHN LUTHERAN CHURCH 1600 SOUTH ORLANDO AVENUE WINTER PARK FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
TAMPA THEATRE FOUNDATION 711 FRANKLIN STREET TAMPA FL 33602	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
THE FIRST ACADEMY 2667 BRUTON BLVD ORLANDO FL 32805	NONE	509(A)(1)	OPERATIONAL SUPPORT	30,000
THE HUB ON CANAL STREET 132 CANAL ST NEW SMYRNA BEACH FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,400
TRACK SHACK FOUNDATION 1104 N. MILLS AVE ORLANDO FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,400
UNIVERSITY OF TAMPA 402 W KENNEDY BLVD TAMPA FL 33606	NONE	509(A)(1)	SCHOOL SUPPORT	2,000
VERDE VALLEY CAREGIVERS COALITION 299 VAN DEREN RD SEDONA AZ 86336	NONE	509(A)(1)	OPERATIONAL SUPPORT	45,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

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				
VERDE VALLEY HOMELESS COALITION PO BOX 2893 COTTONWOOD AZ 86326	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
VERDE VALLEY SANCTUARY 1770 E VILLA DR COTTONWOOD AZ 86326	NONE	501(A)(1)	BUILDING PROJECT	75,000
VERDE VALLEY SANCTUARY 1770 E VILLA DR COTTONWOOD AZ 86326	NONE	509(A)(1)	STEP AHEAD FUND	51,200
WEBER PATHWAYS PO BOX 972 OGDEN UT 84402	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
WINTER PARK PUBLIC LIBRARY 460 E NEW ENGLAND AVENUE WINTER PARK FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
WMFE COMMUNITY COMMUNICATIONS 11510 E COLONIAL DRIVE ORLANDO FL 32817	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
WMNF COMMUNITY RADIO 1210 E DR MARTIN LUTHER TAMPA FL 33603	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
WORLD BICYCLE RELIEF 1333 N KINGSBURY CHICAGO IL 60642	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
CUDAS UNHOOKED 2411 GLENMORE CT NEW SMYRNA BEACH FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	900
JOBS PARTNERSHIP OF FLORIDA 5336 MILLENIA BLVD ORLANDO FL 32839	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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*				
WUCF PUBLIC TELEVISION 12424 RESEARCH PARKWAY ORLANDO FL 32826	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ROCHESTER MUSEUM & SCIENCE CENTER 657 EAST AVENUE ROCHESTER NY 14607	NONE	509(A)(1)	OPERATIONAL SUPPORT	6,000
ARIZONA CAREGIVER COALITION 1812 W MONROE ST PHOENIX AZ 85007	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,000
LATIERRA COMMUNITY SCHOOL 124 N VIRGINIA ST PRESCOTT AZ 86301	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,200
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN MD 21741	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
SISTERHOOD CONNECTION FOUNDATION PO BOX 382 COTTONWOOD AZ 86326	NONE	509(A)(1)	OPERATIONAL SUPPORT	44,500
ADVENT HEALTH FOUNDATION 500 E ROLLINS ST ORLANDO FL 32803	NONE	509(A)(1)	SCHOOL OF NURSING	21,000
ADVENT HEALTH FOUNDATION 500 E ROLLINS ST ORLANDO FL 32803	NONE	509(A)(1)	CARE FOR KIDS PROGRAM	60,000
ADVENT HEALTH FOUNDATION 500 E ROLLINS ST ORLANDO FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	8,500
HIGHLANDS COMM CHILD DEVELOPMENT 89 CHURCH ST HIGHLANDS NC 28741	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

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				
ELMORE COUNTY DOMESTIC VIOLENCE CNL 158 N 3RD E ST. MOUNTAIN HOME ID 83647	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
BUNCOMBE COUNTY SHERRIFF'S DEPT 60 COURT PLACE ASHEVILLE NC 28801	NONE	509(A)(1)	K9 TEAM SUPPORT	22,100
FRESH START MINISTRIES 4436 EDGEWATER DRIVE ORLANDO FL 32804	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,000
FIRST ORLANDO FOUNDATION 300 S JOHN YOUNG PARKWAY ORLANDO FL 32805	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
FND FOR FOSTER CHILDREN 2265 LEE ROAD, STE 203 WINTER PARK FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
FIRST PRESBYTERIAN CHURCH ORLANDO 106 E CHURCH ST ORLANDO FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	25,000
BROTHERS IN ARMS FOUNDATION 3200 S CONGRESS AVE BOYTON BEACH FL 33426	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
FIU FOUNDATION 11200 SW 8TH ST MIAMI FL 33199	NONE	509(A)(1)	FOOD PANTRY SUPPORT	2,000
APPLIED THEATER CENTER PO BOX 26471 GREENVILLE SC 29616	NONE	509(A)(1)	OPERATIONAL SUPPORT	4,000
FLAT ROCK PARK FOUNDATION PO BOX 1288 FLAT ROCK NC 28731	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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*				
CANTERBURY CLASSICAL SCHOOL 718 HAYWOOD RD ASHEVILLE NC 28806	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
OASIS 16057 TAMPA PALMS BLVD TAMPA FL 33647	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
ORLANDO UNION RESCUE MISSION PO BOX 2791 ORLANDO FL 32802	NONE	509(A)(1)	OPERATIONAL SUPPORT	200
MIKESVILLE PRESBYTERIAN CHURCH 384 SE CLUBHOUSE LANE LAKE CITY FL 32024	NONE	509(A)(1)	OPERATIONAL SUPPORT	7,600
CHRISTIAN FAMILY LIFE PO BOX 2231 HUNTERSVILLE NC 28070	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ORLANDO HEALTH FOUNDATION 3160 SOUTHGATE COMMERCE ORLANDO FL 32806	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
WORLD HELP PO BOX 501 FOREST VA 24551	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ORLANDO LAND TRUST PO BOX 2346 ORLANDO FL 32802	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	18,073	
4 Dividends and interest from securities			14	94,225	
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	341,834	36
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		454,132	36

13 **Total.** Add line 12, columns (b), (d), and (e) 13 454,168

(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)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Stacy Sullivan — 11/12/2020 — SECRETARY

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DEREK J. BLAKESLEE	DEREK J. BLAKESLEE	11/11/20	
Firm's name ▶ SINES BLAKESLEE MADYDA CPA PA		PTIN	P00047299
Firm's address ▶ 800 S DILLARD ST WINTER GARDEN, FL 34787		Firm's EIN ▶	59-1567188
		Phone no	407-656-6611

DAA

6220

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

Schedule of Contributors

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

OMB No 1545-0047

2019

Name of the organization: NATIONAL CHARITABLE FUND INC

Employer identification number: 65-0462974

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: NATIONAL CHARITABLE FUND INC

Employer identification number: 65-0462974

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANN ANDERSON 985 LINCOLN CIRCLE WINTER PARK FL 32789	$ 16,833	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	FRANCES KOONTZ 300 E CHURCH STREET, #401 ORLANDO FL 32801	$ 1,384,186	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: NATIONAL CHARITABLE FUND INC

Employer identification number: 65-0462974

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	PUBLICLY TRADED SECURITIES	$ 16,833	
2	PUBLICLY TRADED SECURITIES	$ 1,374,186	
		$	
		$	
		$	
		$	

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	GODADDY INC	P	12/12/18	01/03/19
(2)	TEXAS ROADHOUSE INC	P	10/01/18	01/03/19
(3)	BECTON, DICKINSON & CO.	P	02/26/18	01/03/19
(4)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	01/03/19
(5)	UNITEDHEALTH GROUP INC	P	01/04/19	02/11/19
(6)	BURLINGTON STORES INC.	P	12/12/18	02/13/19
(7)	CIGNA CORP.	P	12/26/18	02/27/19
(8)	UNITEDHEALTH GROUP INC	P	01/04/19	02/27/19
(9)	BURLINGTON STORES INC.	P	12/12/18	03/07/19
(10)	BURLINGTON STORES INC.	P	12/12/18	03/08/19
(11)	BOEING CO	P	01/08/19	03/12/19
(12)	BOEING CO	P	01/08/19	03/13/19
(13)	BECTON, DICKINSON & CO.	P	02/26/18	03/20/19
(14)	NORTHROP GRUMMAN CORP	P	01/30/19	03/28/19
(15)	BECTON, DICKINSON & CO.	P	11/01/18	04/16/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,403		2,660	-257
(2)	2,322		2,814	-492
(3)	622		677	-55
(4)	1,052		1,021	31
(5)	1,275		1,215	60
(6)	1,589		1,664	-75
(7)	1,791		1,868	-77
(8)	2,498		2,429	69
(9)	1,514		1,664	-150
(10)	1,392		1,664	-272
(11)	1,841		1,711	130
(12)	1,823		1,711	112
(13)	476		451	25
(14)	1,311		1,409	-98
(15)	1,211		1,178	33

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))
(1)				-257
(2)				-492
(3)				-55
(4)				31
(5)				60
(6)				-75
(7)				-77
(8)				69
(9)				-150
(10)				-272
(11)				130
(12)				112
(13)				25
(14)				-98
(15)				33

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2019, or tax year beginning , and ending	2019

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	AT&T INC.	P	12/21/18	04/25/19
(2)	INTUIT INC	P	02/27/19	04/26/19
(3)	ALPHABET INC CLASS A	P	01/15/19	05/01/19
(4)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(5)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/06/19
(6)	SUNTRUST BANKS INC	P	01/03/19	05/21/19
(7)	JP MORGAN CHASE BANK CD FDIC	P	12/17/18	05/21/19
(8)	SUNTRUST BANKS INC	P	01/03/19	05/28/19
(9)	HOME DEPOT INC	P	11/02/18	05/29/19
(10)	NIKE INC	P	10/31/18	05/29/19
(11)	VMWARE INC	P	11/29/18	05/31/19
(12)	SALESFORCE.COM INC.	P	12/26/18	06/03/19
(13)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(14)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19
(15)	VMWARE INC	P	11/29/18	06/14/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,099		2,046	53
(2)	2,387		2,505	-118
(3)	2,367		2,158	209
(4)	3,130		3,701	-571
(5)	10,001		10,000	1
(6)	928		791	137
(7)	10,007		10,000	7
(8)	2,148		1,845	303
(9)	3,781		3,661	120
(10)	1,553		1,511	42
(11)	879		759	120
(12)	718		651	67
(13)	1,676		2,076	-400
(14)	3,049		3,248	-199
(15)	2,517		2,277	240

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))
(1)				53
(2)				-118
(3)				209
(4)				-571
(5)				1
(6)				137
(7)				7
(8)				303
(9)				120
(10)				42
(11)				120
(12)				67
(13)				-400
(14)				-199
(15)				240

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	KKR & CO INC	P	05/21/15	07/02/19
(2)	MERCK & COMPANY INC.	P	05/17/11	07/02/19
(3)	CONAGRA BRANDS INC	P	08/14/14	07/02/19
(4)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(5)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(6)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(7)	SERVICENOW INC	P	05/06/19	07/29/19
(8)	WEX INC.	P	05/06/19	08/01/19
(9)	SERVICENOW INC	P	05/06/19	08/02/19
(10)	ADOBE SYSTEMS INC.	P	12/13/18	08/02/19
(11)	MASTERCARD INC	P	01/04/19	08/05/19
(12)	MICROSOFT CORP	P	02/26/18	08/05/19
(13)	SALESFORCE.COM INC.	P	12/26/18	08/05/19
(14)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(15)	AMAZON.COM INC	P	01/02/19	08/05/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7,553		7,037	516
(2)	8,318		3,761	4,557
(3)	3,344		4,596	-1,252
(4)	2,528		2,538	-10
(5)	3,865		3,479	386
(6)	1,126		1,052	74
(7)	822		803	19
(8)	1,449		1,452	-3
(9)	1,873		1,873	
(10)	1,463		1,253	210
(11)	1,287		952	335
(12)	387		288	99
(13)	410		391	19
(14)	837		752	85
(15)	1,764		1,552	212

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))
(1)				516
(2)				4,557
(3)				-1,252
(4)				-10
(5)				386
(6)				74
(7)				19
(8)				-3
(9)				
(10)				210
(11)				335
(12)				99
(13)				19
(14)				85
(15)				212

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(2)	PLANET FITNESS INC	P	06/17/19	08/07/19
(3)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(4)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(5)	SALESFORCE.COM INC.	P	12/26/18	08/12/19
(6)	COMCAST CORP	P	12/21/18	08/12/19
(7)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(8)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(9)	WEX INC.	P	05/06/19	08/14/19
(10)	WEX INC.	P	05/10/19	08/14/19
(11)	FERRARI NV	P	07/10/19	08/28/19
(12)	DOMINION ENERGY INC.	P	08/13/14	09/09/19
(13)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(14)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(15)	MASTERCARD INC	P	01/04/19	09/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	843		633	210
(2)	1,367		1,633	-266
(3)	2,121		2,325	-204
(4)	831		633	198
(5)	971		912	59
(6)	3,366		2,833	533
(7)	1,019		1,052	-33
(8)	1,019		1,141	-122
(9)	1,547		1,659	-112
(10)	967		1,039	-72
(11)	2,356		2,522	-166
(12)	7,489		6,904	585
(13)	1,846		1,862	-16
(14)	3,475		3,537	-62
(15)	1,331		952	379

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))
(1)				210
(2)				-266
(3)				-204
(4)				198
(5)				59
(6)				533
(7)				-33
(8)				-122
(9)				-112
(10)				-72
(11)				-166
(12)				585
(13)				-16
(14)				-62
(15)				379

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SHAKE SHACK INC.	P	05/03/19	10/01/19
(2)	INTUIT INC	P	06/10/19	10/01/19
(3)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19
(4)	ADOBE SYSTEMS INC.	P	07/19/19	10/01/19
(5)	MASTERCARD INC	P	01/04/19	10/02/19
(6)	VISA INC	P	08/08/19	10/02/19
(7)	INTUIT INC	P	06/10/19	10/02/19
(8)	ADOBE SYSTEMS INC.	P	07/19/19	10/02/19
(9)	ADOBE SYSTEMS INC.	P	08/16/19	10/02/19
(10)	AMAZON.COM INC	P	01/02/19	10/02/19
(11)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	10/08/19
(12)	MCDONALD'S CORP	P	07/16/19	10/15/19
(13)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	10/16/19
(14)	THERMO FISHER SCIENTIFIC INC	P	06/10/19	10/16/19
(15)	WASTE MANGEMENT INC	P	02/06/18	10/16/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,824		1,898	926
(2)	1,317		1,323	-6
(3)	547		501	46
(4)	821		940	-119
(5)	1,323		952	371
(6)	847		891	-44
(7)	2,560		2,645	-85
(8)	530		627	-97
(9)	795		882	-87
(10)	1,695		1,552	143
(11)	1,361		1,021	340
(12)	1,035		1,079	-44
(13)	1,412		1,072	340
(14)	1,413		1,430	-17
(15)	1,145		834	311

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))
(1)				926
(2)				-6
(3)				46
(4)				-119
(5)				371
(6)				-44
(7)				-85
(8)				-97
(9)				-87
(10)				143
(11)				340
(12)				-44
(13)				340
(14)				-17
(15)				311

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	WASTE MANGEMENT INC	P	02/12/18	10/16/19
(2)	NEXTERA ENERGY, INC.	P	11/30/18	10/16/19
(3)	MCDONALD'S CORP	P	07/16/19	10/22/19
(4)	MCDONALD'S CORP	P	07/19/19	10/22/19
(5)	MASTERCARD INC	P	01/04/19	10/22/19
(6)	ACCENTURE PLC	P	08/08/19	10/25/19
(7)	NEXTERA ENERGY, INC.	P	11/30/18	10/25/19
(8)	WASTE MANGEMENT INC	P	02/12/18	10/25/19
(9)	WASTE MANGEMENT INC	P	10/31/18	10/25/19
(10)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(11)	NEXTERA ENERGY, INC.	P	11/30/18	11/04/19
(12)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	11/07/19
(13)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(14)	AT&T INC.	P	08/07/19	11/19/19
(15)	DOLLAR GENERAL CORP	P	10/14/19	11/26/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	573		411	162
(2)	1,141		909	232
(3)	1,013		1,079	-66
(4)	1,013		1,087	-74
(5)	1,322		952	370
(6)	2,755		2,922	-167
(7)	1,180		909	271
(8)	555		411	144
(9)	555		452	103
(10)	583		542	41
(11)	1,147		909	238
(12)	1,484		1,489	-5
(13)	652		686	-34
(14)	1,156		1,027	129
(15)	475		488	-13

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))
(1)				162
(2)				232
(3)				-66
(4)				-74
(5)				370
(6)				-167
(7)				271
(8)				144
(9)				103
(10)				41
(11)				238
(12)				-5
(13)				-34
(14)				129
(15)				-13

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	AT&T INC.	P	08/07/19	11/26/19
(2)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(3)	MERCK & COMPANY INC.	P	05/17/11	11/27/19
(4)	DOLLAR GENERAL CORP	P	10/14/19	12/06/19
(5)	COMCAST CORP	P	10/24/19	12/11/19
(6)	AMAZON.COM INC	P	07/19/19	12/11/19
(7)	HOME DEPOT INC	P	08/13/19	12/11/19
(8)	EDWARDS LIFESCIENCES CORP	P	06/05/19	12/11/19
(9)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(10)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	12/19/19
(11)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(12)	DNP SELECT INCOME FUND INC	P	05/17/11	12/31/19
(13)	ESTERLINE TECHNOLOGIES CORP	P	06/25/15	01/07/19
(14)	ESTERLINE TECHNOLOGIES CORP	P	09/04/15	01/07/19
(15)	ESTERLINE TECHNOLOGIES CORP	P	02/22/18	01/07/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,605		2,397	208
(2)	1,600		1,601	-1
(3)	8,566		3,761	4,805
(4)	1,854		1,952	-98
(5)	2,111		2,341	-230
(6)	1,742		2,002	-260
(7)	3,163		3,180	-17
(8)	2,270		1,779	491
(9)	765		691	74
(10)	4,112		4,096	16
(11)	2,642		2,774	-132
(12)	12,551		9,967	2,584
(13)	3,723		2,960	763
(14)	7,447		4,703	2,744
(15)	3,003		1,896	1,107

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))
(1)				208
(2)				-1
(3)				4,805
(4)				-98
(5)				-230
(6)				-260
(7)				-17
(8)				491
(9)				74
(10)				16
(11)				-132
(12)				2,584
(13)				763
(14)				2,744
(15)				1,107

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	WELLTOWER INC.	P	08/12/10	02/06/19
(2)	WELLTOWER INC.	P	01/27/17	02/06/19
(3)	WELLTOWER INC.	P	02/22/18	02/06/19
(4)	NUVASIVE INC.	P	04/04/18	02/13/19
(5)	EPAM SYSTEMS INC.	P	11/23/16	02/13/19
(6)	THE WESTERN UNION CO	P	08/07/14	03/01/19
(7)	BAXTER INTERNATIONAL INC	P	11/20/15	03/01/19
(8)	SUNTRUST BANKS INC	P	10/19/11	03/01/19
(9)	UBIQUITI NETWORKS INC	P	09/14/17	03/04/19
(10)	SABRA HEALTH CARE REIT INC	P	09/29/17	03/12/19
(11)	SABRA HEALTH CARE REIT INC	P	02/22/18	03/12/19
(12)	NATIONAL FUEL GAS CO	P	12/19/12	03/12/19
(13)	NATIONAL FUEL GAS CO	P	02/11/13	03/12/19
(14)	NATIONAL FUEL GAS CO	P	04/26/13	03/12/19
(15)	NATIONAL FUEL GAS CO	P	01/27/17	03/12/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,213		2,437	1,776
(2)	4,060		3,517	543
(3)	3,447		2,457	990
(4)	5,191		4,717	474
(5)	1,492		661	831
(6)	2,120		1,976	144
(7)	3,833		1,955	1,878
(8)	2,019		590	1,429
(9)	3,332		1,298	2,034
(10)	5,880		7,114	-1,234
(11)	2,770		2,680	90
(12)	1,080		953	127
(13)	3,240		3,053	187
(14)	2,760		2,806	-46
(15)	480		457	23

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))
(1)				1,776
(2)				543
(3)				990
(4)				474
(5)				831
(6)				144
(7)				1,878
(8)				1,429
(9)				2,034
(10)				-1,234
(11)				90
(12)				127
(13)				187
(14)				-46
(15)				23

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	NATIONAL FUEL GAS CO	P	02/22/18	03/12/19
(2)	SUNTRUST BANKS INC	P	10/19/11	03/22/19
(3)	SUNTRUST BANKS INC	P	11/17/11	03/22/19
(4)	DOW INC.	P	04/19/11	04/11/19
(5)	UBIQUITI NETWORKS INC	P	09/14/17	04/24/19
(6)	THE WESTERN UNION CO	P	08/07/14	05/08/19
(7)	THE WESTERN UNION CO	P	08/27/14	05/08/19
(8)	THE WESTERN UNION CO	P	12/09/14	05/08/19
(9)	CONDUENT INC.	P	01/16/18	05/10/19
(10)	CONDUENT INC.	P	02/08/18	05/10/19
(11)	CONDUENT INC.	P	02/28/18	05/10/19
(12)	CONDUENT INC.	P	06/18/18	05/10/19
(13)	HUNTINGTON BANCSHARES INC	P	02/24/16	05/16/19
(14)	KINDER MORGAN INC.	P	08/15/14	05/29/19
(15)	KINDER MORGAN INC.	P	12/04/14	05/29/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,400		1,995	405
(2)	3,466		1,141	2,325
(3)	4,101		1,278	2,823
(4)	19		13	6
(5)	7,511		2,483	5,028
(6)	1,833		1,591	242
(7)	4,188		3,795	393
(8)	3,918		3,684	234
(9)	3,378		6,730	-3,352
(10)	2,190		4,119	-1,929
(11)	1,769		3,989	-2,220
(12)	1,567		3,872	-2,305
(13)	709		455	254
(14)	1,980		4,148	-2,168
(15)	7,920		16,672	-8,752

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))
(1)				405
(2)				2,325
(3)				2,823
(4)				6
(5)				5,028
(6)				242
(7)				393
(8)				234
(9)				-3,352
(10)				-1,929
(11)				-2,220
(12)				-2,305
(13)				254
(14)				-2,168
(15)				-8,752

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2019, or tax year beginning , and ending | **2019**

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	CORTEVA INC	P	04/19/11	06/12/19
(2)	DUPONT DE NEMOURS INC	P	04/19/11	06/18/19
(3)	SUNTRUST BANKS INC	P	11/17/11	06/26/19
(4)	SUNTRUST BANKS INC	P	02/22/18	06/26/19
(5)	SUNTRUST BANKS INC	P	06/06/18	06/26/19
(6)	KAR AUCTION SERVICES INC.	P	04/18/19	07/11/19
(7)	CORECIVIC INC.	P	05/04/16	07/15/19
(8)	CORECIVIC INC.	P	02/22/18	07/15/19
(9)	PDC ENERGY INC	P	03/21/19	07/19/19
(10)	BOOZ ALLEN HAMILTON HOLDING CORP	P	03/14/18	08/01/19
(11)	HASBRO INC	P	08/12/10	08/01/19
(12)	WRIGHT MED GROUP INC	P	07/26/19	08/09/19
(13)	HASBRO INC	P	08/12/10	08/23/19
(14)	SUN COMMUNITIES INC	P	01/13/12	09/17/19
(15)	FIRST AMERICAN FINANCIAL CORP	P	02/23/11	09/17/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	8		7	1
(2)	25		20	5
(3)	7,591		2,214	5,377
(4)	617		712	-95
(5)	1,234		1,393	-159
(6)	6,185		5,439	746
(7)	835		1,486	-651
(8)	6,308		7,802	-1,494
(9)	6,077		9,314	-3,237
(10)	5,502		3,123	2,379
(11)	5,818		2,017	3,801
(12)	7,764		9,951	-2,187
(13)	1,783		714	1,069
(14)	7,952		1,993	5,959
(15)	3,970		1,113	2,857

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))
(1)				1
(2)				5
(3)				5,377
(4)				-95
(5)				-159
(6)				746
(7)				-651
(8)				-1,494
(9)				-3,237
(10)				2,379
(11)				3,801
(12)				-2,187
(13)				1,069
(14)				5,959
(15)				2,857

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BOSTON SCIENTIFIC CORP.	P	03/07/11	09/17/19
(2)	ALLEGHANY CORP	P	10/19/17	09/17/19
(3)	MCKESSON INC	P	08/12/10	09/25/19
(4)	MCKESSON INC	P	06/06/18	09/25/19
(5)	FRANKLIN RESOURCES INC.	P	07/07/16	09/26/19
(6)	FRANKLIN RESOURCES INC.	P	10/13/16	09/26/19
(7)	FRANKLIN RESOURCES INC.	P	11/10/16	09/26/19
(8)	FRANKLIN RESOURCES INC.	P	02/22/18	09/26/19
(9)	EPAM SYSTEMS INC.	P	11/23/16	10/29/19
(10)	STORE CAPITAL CORP	P	02/08/18	10/30/19
(11)	HUBBELL INC	P	01/15/19	10/30/19
(12)	UNITED BANKSHARES INC	P	02/21/18	11/06/19
(13)	CORTEVA INC	P	04/19/11	12/05/19
(14)	DUPONT DE NEMOURS INC	P	04/19/11	12/05/19
(15)	JPMORGAN CHASE & CO	P	03/25/11	12/05/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,139		549	2,590
(2)	1,540		1,122	418
(3)	9,543		4,080	5,463
(4)	702		723	-21
(5)	5,693		6,560	-867
(6)	2,890		3,458	-568
(7)	1,774		2,458	-684
(8)	715		981	-266
(9)	1,430		529	901
(10)	5,799		3,340	2,459
(11)	1,976		1,465	511
(12)	4,007		3,745	262
(13)	3,234		2,857	377
(14)	8,233		8,053	180
(15)	13,234		4,594	8,640

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))
(1)				2,590
(2)				418
(3)				5,463
(4)				-21
(5)				-867
(6)				-568
(7)				-684
(8)				-266
(9)				901
(10)				2,459
(11)				511
(12)				262
(13)				377
(14)				180
(15)				8,640

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2019, or tax year beginning , and ending	2019

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	KINDER MORGAN INC.	P	04/30/15	12/05/19
(2)	KINDER MORGAN INC.	P	06/07/16	12/05/19
(3)	ZIMMER BIOMET HOLDINGS INC	P	08/12/10	12/05/19
(4)	WOODWARD, INC.	P	05/13/16	12/05/19
(5)	ENTERGY CORP	P	08/12/10	12/05/19
(6)	NUVASIVE INC.	P	04/04/18	12/05/19
(7)	CABOT OIL & GAS CORP	P	01/03/17	12/05/19
(8)	CABOT OIL & GAS CORP	P	01/27/17	12/05/19
(9)	CABOT OIL & GAS CORP	P	02/22/18	12/05/19
(10)	CABOT OIL & GAS CORP	P	06/06/18	12/05/19
(11)	HELEN OF TROY LTD.	P	01/27/17	12/05/19
(12)	LIBERTY BROADBAND CORP C	P	11/05/14	12/05/19
(13)	LIBERTY BROADBAND CORP C	P	12/02/14	12/05/19
(14)	CINEMARK HOLDINGS INC.	P	08/27/13	12/05/19
(15)	CINEMARK HOLDINGS INC.	P	04/07/14	12/05/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	9,670		21,488	-11,818
(2)	5,802		5,567	235
(3)	2,518		874	1,644
(4)	2,993		1,364	1,629
(5)	3,184		2,094	1,090
(6)	2,649		1,908	741
(7)	5,758		8,249	-2,491
(8)	49		69	-20
(9)	81		119	-38
(10)	324		453	-129
(11)	5,194		2,998	2,196
(12)	6,774			6,774
(13)	2,258		1,021	1,237
(14)	375		332	43
(15)	2,012		1,672	340

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))
(1)				-11,818
(2)				235
(3)				1,644
(4)				1,629
(5)				1,090
(6)				741
(7)				-2,491
(8)				-20
(9)				-38
(10)				-129
(11)				2,196
(12)				6,774
(13)				1,237
(14)				43
(15)				340

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	CINEMARK HOLDINGS INC.	P	01/09/18	12/05/19
(2)	FIRST REPUBLIC BANK	P	09/17/19	12/05/19
(3)	SS&C TECHNOLOGIES HOLDINGS INC	P	08/22/19	12/05/19
(4)	HELEN OF TROY LTD.	P	01/27/17	12/16/19
(5)	STORE CAPITAL CORP	P	02/08/18	12/17/19
(6)	GODADDY INC	P	12/12/18	01/03/19
(7)	TEXAS ROADHOUSE INC	P	10/01/18	01/03/19
(8)	BECTON, DICKINSON & CO.	P	08/11/16	01/03/19
(9)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	01/03/19
(10)	ILLUMINA INC	P	01/07/19	01/30/19
(11)	CHUBB LTD	P	01/19/16	02/06/19
(12)	UNITEDHEALTH GROUP INC	P	01/04/19	02/06/19
(13)	CIGNA CORP.	P	12/26/18	02/06/19
(14)	SUNTRUST BANKS INC	P	01/03/19	02/06/19
(15)	UNITEDHEALTH GROUP INC	P	01/04/19	02/11/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	409		405	4
(2)	2,664		2,286	378
(3)	2,784		2,152	632
(4)	168		94	74
(5)	3,590		2,181	1,409
(6)	9,048		9,940	-892
(7)	8,744		10,517	-1,773
(8)	1,046		884	162
(9)	2,116		2,033	83
(10)	8,179		9,409	-1,230
(11)	6,512		5,551	961
(12)	5,364		4,846	518
(13)	3,742		3,715	27
(14)	2,925		2,627	298
(15)	3,852		3,634	218

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))
(1)				4
(2)				378
(3)				632
(4)				74
(5)				1,409
(6)				-892
(7)				-1,773
(8)				162
(9)				83
(10)				-1,230
(11)				961
(12)				518
(13)				27
(14)				298
(15)				218

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BURLINGTON STORES INC.	P	12/12/18	02/13/19
(2)	CIGNA CORP.	P	12/26/18	02/27/19
(3)	UNITEDHEALTH GROUP INC	P	01/04/19	02/27/19
(4)	BURLINGTON STORES INC.	P	12/12/18	03/07/19
(5)	BURLINGTON STORES INC.	P	12/12/18	03/08/19
(6)	BOEING CO	P	01/08/19	03/12/19
(7)	BOEING CO	P	01/08/19	03/13/19
(8)	BECTON, DICKINSON & CO.	P	08/28/17	03/20/19
(9)	NORTHROP GRUMMAN CORP	P	01/30/19	03/28/19
(10)	BECTON, DICKINSON & CO.	P	08/28/17	04/16/19
(11)	BECTON, DICKINSON & CO.	P	11/01/18	04/16/19
(12)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	04/17/19
(13)	AT&T INC.	P	12/21/18	04/25/19
(14)	AT&T INC.	P	01/07/19	04/25/19
(15)	INTUIT INC	P	06/02/17	04/26/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,589		1,664	-75
(2)	5,398		5,572	-174
(3)	5,009		4,846	163
(4)	1,514		1,664	-150
(5)	1,392		1,664	-272
(6)	3,695		3,413	282
(7)	7,330		6,825	505
(8)	1,209		1,000	209
(9)	7,933		8,387	-454
(10)	1,218		1,000	218
(11)	1,218		1,178	40
(12)	3,830		3,049	781
(13)	6,024		5,822	202
(14)	1,506		1,564	-58
(15)	2,387		1,418	969

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))
(1)				-75
(2)				-174
(3)				163
(4)				-150
(5)				-272
(6)				282
(7)				505
(8)				209
(9)				-454
(10)				218
(11)				40
(12)				781
(13)				202
(14)				-58
(15)				969

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	ALPHABET INC CLASS A	P	01/15/19	05/01/19
(2)	ALPHABET INC CLASS A	P	01/15/19	05/02/19
(3)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(4)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/06/19
(5)	JP MORGAN CHASE BANK CD FDIC	P	12/17/18	05/06/19
(6)	SUNTRUST BANKS INC	P	01/03/19	05/21/19
(7)	HOME DEPOT INC	P	11/30/18	05/21/19
(8)	JP MORGAN CHASE BANK CD FDIC	P	12/17/18	05/21/19
(9)	SUNTRUST BANKS INC	P	01/03/19	05/28/19
(10)	HOME DEPOT INC	P	11/30/18	05/29/19
(11)	NIKE INC	P	10/31/18	05/29/19
(12)	VMWARE INC	P	11/29/18	05/31/19
(13)	AMAZON.COM INC	P	01/02/19	06/03/19
(14)	SALESFORCE.COM INC.	P	12/26/18	06/03/19
(15)	SERVICENOW INC	P	05/06/19	06/03/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,557		3,224	333
(2)	4,680		4,298	382
(3)	7,322		8,620	-1,298
(4)	20,003		20,000	3
(5)	5,001		5,000	1
(6)	1,868		1,576	292
(7)	3,786		3,564	222
(8)	25,017		25,000	17
(9)	4,309		3,677	632
(10)	5,678		5,347	331
(11)	3,120		3,025	95
(12)	1,770		1,514	256
(13)	3,404		3,096	308
(14)	1,448		1,296	152
(15)	2,514		2,669	-155

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))
(1)				333
(2)				382
(3)				-1,298
(4)				3
(5)				1
(6)				292
(7)				222
(8)				17
(9)				632
(10)				331
(11)				95
(12)				256
(13)				308
(14)				152
(15)				-155

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(2)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19
(3)	ADVANCE AUTO PARTS INC	P	03/21/19	06/10/19
(4)	VMWARE INC	P	11/29/18	06/14/19
(5)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(6)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(7)	EXXON MOBIL CORP.	P	01/07/19	07/15/19
(8)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(9)	SERVICENOW INC	P	05/06/19	07/29/19
(10)	WEX INC.	P	05/06/19	08/01/19
(11)	SERVICENOW INC	P	05/10/19	08/02/19
(12)	SERVICENOW INC	P	06/11/19	08/02/19
(13)	ADOBE SYSTEMS INC.	P	12/13/18	08/02/19
(14)	MASTERCARD INC	P	01/04/19	08/05/19
(15)	MICROSOFT CORP	P	10/27/17	08/05/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,239		2,763	-524
(2)	12,237		12,951	-714
(3)	3,059		3,385	-326
(4)	6,734		6,056	678
(5)	13,538		13,479	59
(6)	7,745		6,945	800
(7)	1,549		1,446	103
(8)	2,265		2,096	169
(9)	2,769		2,669	100
(10)	4,163		4,137	26
(11)	2,690		2,749	-59
(12)	5,380		5,610	-230
(13)	2,940		2,499	441
(14)	2,587		1,902	685
(15)	1,319		843	476

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))
(1)				-524
(2)				-714
(3)				-326
(4)				678
(5)				59
(6)				800
(7)				103
(8)				169
(9)				100
(10)				26
(11)				-59
(12)				-230
(13)				441
(14)				685
(15)				476

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SALESFORCE.COM INC.	P	12/26/18	08/05/19
(2)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(3)	AMAZON.COM INC	P	01/02/19	08/05/19
(4)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(5)	PLANET FITNESS INC	P	06/17/19	08/07/19
(6)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(7)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(8)	SALESFORCE.COM INC.	P	12/26/18	08/12/19
(9)	COMCAST CORP	P	12/21/18	08/12/19
(10)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(11)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(12)	WEX INC.	P	05/06/19	08/14/19
(13)	WEX INC.	P	05/10/19	08/14/19
(14)	WEX INC.	P	07/01/19	08/14/19
(15)	FERRARI NV	P	07/10/19	08/28/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,104		1,944	160
(2)	1,403		1,249	154
(3)	1,764		1,548	216
(4)	2,556		1,894	662
(5)	6,888		8,113	-1,225
(6)	10,658		11,575	-917
(7)	2,519		1,894	625
(8)	4,905		4,535	370
(9)	8,434		7,064	1,370
(10)	4,094		4,192	-98
(11)	4,094		4,524	-430
(12)	3,880		4,137	-257
(13)	1,940		2,065	-125
(14)	1,940		2,129	-189
(15)	7,882		8,377	-495

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))
(1)				160
(2)				154
(3)				216
(4)				662
(5)				-1,225
(6)				-917
(7)				625
(8)				370
(9)				1,370
(10)				-98
(11)				-430
(12)				-257
(13)				-125
(14)				-189
(15)				-495

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(2)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(3)	INTUIT INC	P	06/02/17	09/24/19
(4)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	09/24/19
(5)	MASTERCARD INC	P	01/04/19	09/25/19
(6)	SHAKE SHACK INC.	P	05/03/19	10/01/19
(7)	SHAKE SHACK INC.	P	06/11/19	10/01/19
(8)	INTUIT INC	P	08/31/17	10/01/19
(9)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19
(10)	MASTERCARD INC	P	01/04/19	10/02/19
(11)	VISA INC	P	08/08/19	10/02/19
(12)	INTUIT INC	P	06/10/19	10/02/19
(13)	ADOBE SYSTEMS INC.	P	08/16/19	10/02/19
(14)	AMAZON.COM INC	P	01/02/19	10/02/19
(15)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	10/08/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,563		5,580	-17
(2)	5,801		5,887	-86
(3)	2,634		1,418	1,216
(4)	1,421		1,016	405
(5)	2,676		1,902	774
(6)	3,777		2,525	1,252
(7)	4,721		3,281	1,440
(8)	2,647		1,420	1,227
(9)	2,749		2,499	250
(10)	2,659		1,902	757
(11)	2,568		2,667	-99
(12)	5,133		5,287	-154
(13)	5,337		5,808	-471
(14)	3,403		3,096	307
(15)	2,721		2,125	596

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))
(1)				-17
(2)				-86
(3)				1,216
(4)				405
(5)				774
(6)				1,252
(7)				1,440
(8)				1,227
(9)				250
(10)				757
(11)				-99
(12)				-154
(13)				-471
(14)				307
(15)				596

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	MCDONALD'S CORP	P	07/16/19	10/15/19
(2)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	10/16/19
(3)	THERMO FISHER SCIENTIFIC INC	P	06/10/19	10/16/19
(4)	WASTE MANGEMENT INC	P	01/29/15	10/16/19
(5)	NEXTERA ENERGY, INC.	P	01/29/15	10/16/19
(6)	MCDONALD'S CORP	P	07/16/19	10/22/19
(7)	MASTERCARD INC	P	01/04/19	10/22/19
(8)	AMAZON.COM INC	P	01/02/19	10/25/19
(9)	ACCENTURE PLC	P	08/08/19	10/25/19
(10)	ACCENTURE PLC	P	09/19/19	10/25/19
(11)	NEXTERA ENERGY, INC.	P	01/29/15	10/25/19
(12)	WASTE MANGEMENT INC	P	01/29/15	10/25/19
(13)	WASTE MANGEMENT INC	P	08/28/17	10/25/19
(14)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(15)	NEXTERA ENERGY, INC.	P	03/13/19	11/04/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,140		4,295	-155
(2)	2,825		2,125	700
(3)	2,825		2,847	-22
(4)	2,291		1,052	1,239
(5)	1,141		558	583
(6)	6,078		6,443	-365
(7)	1,322		951	371
(8)	1,712		1,548	164
(9)	5,510		5,831	-321
(10)	3,674		3,919	-245
(11)	2,360		1,116	1,244
(12)	1,110		526	584
(13)	1,110		763	347
(14)	2,914		2,696	218
(15)	1,146		962	184

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))
(1)				-155
(2)				700
(3)				-22
(4)				1,239
(5)				583
(6)				-365
(7)				371
(8)				164
(9)				-321
(10)				-245
(11)				1,244
(12)				584
(13)				347
(14)				218
(15)				184

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2019, or tax year beginning , and ending | **2019**

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	NEXTERA ENERGY, INC.	P	08/15/19	11/04/19
(2)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	11/07/19
(3)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(4)	AT&T INC.	P	08/07/19	11/19/19
(5)	DOLLAR GENERAL CORP	P	10/14/19	11/26/19
(6)	AT&T INC.	P	08/07/19	11/26/19
(7)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(8)	TAYLOR MORRISON HOME CORP	P	08/29/19	11/26/19
(9)	DOLLAR GENERAL CORP	P	10/14/19	12/06/19
(10)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(11)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	12/09/19
(12)	COMCAST CORP	P	10/24/19	12/11/19
(13)	AMAZON.COM INC	P	07/11/19	12/11/19
(14)	HOME DEPOT INC	P	08/13/19	12/11/19
(15)	HOME DEPOT INC	P	08/29/19	12/11/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,147		1,091	56
(2)	3,710		3,720	-10
(3)	2,175		2,281	-106
(4)	3,854		3,415	439
(5)	1,582		1,626	-44
(6)	7,442		6,831	611
(7)	2,286		2,281	5
(8)	2,286		2,379	-93
(9)	3,090		3,253	-163
(10)	1,545		1,655	-110
(11)	9,225		9,300	-75
(12)	7,176		7,959	-783
(13)	3,483		4,066	-583
(14)	6,326		6,347	-21
(15)	4,217		4,491	-274

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))
(1)				56
(2)				-10
(3)				-106
(4)				439
(5)				-44
(6)				611
(7)				5
(8)				-93
(9)				-163
(10)				-110
(11)				-75
(12)				-783
(13)				-583
(14)				-21
(15)				-274

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	EDWARDS LIFESCIENCES CORP	P	06/05/19	12/11/19
(2)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(3)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(4)	GODADDY INC	P	12/12/18	01/03/19
(5)	BECTON, DICKINSON & CO.	P	11/01/18	01/03/19
(6)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	01/03/19
(7)	CIGNA CORP.	P	12/26/18	02/27/19
(8)	UNITEDHEALTH GROUP INC	P	01/04/19	02/27/19
(9)	BOEING CO	P	01/08/19	03/12/19
(10)	BECTON, DICKINSON & CO.	P	11/01/18	03/20/19
(11)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	04/17/19
(12)	AT&T INC.	P	12/21/18	04/25/19
(13)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(14)	HOME DEPOT INC	P	11/02/18	05/29/19
(15)	VMWARE INC	P	11/29/18	05/31/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,270		1,777	493
(2)	3,825		3,433	392
(3)	8,805		9,248	-443
(4)	1,203		1,329	-126
(5)	419		468	-49
(6)	421		426	-5
(7)	897		932	-35
(8)	1,250		1,215	35
(9)	1,849		1,709	140
(10)	728		702	26
(11)	764		638	126
(12)	1,504		1,457	47
(13)	1,567		1,849	-282
(14)	1,892		1,829	63
(15)	887		758	129

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))
(1)				493
(2)				392
(3)				-443
(4)				-126
(5)				-49
(6)				-5
(7)				-35
(8)				35
(9)				140
(10)				26
(11)				126
(12)				47
(13)				-282
(14)				63
(15)				129

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SALESFORCE.COM INC.	P	12/26/18	06/03/19
(2)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(3)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19
(4)	VMWARE INC	P	11/29/18	06/14/19
(5)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(6)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(7)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(8)	MASTERCARD INC	P	01/04/19	08/05/19
(9)	MICROSOFT CORP	P	02/07/18	08/05/19
(10)	SALESFORCE.COM INC.	P	12/26/18	08/05/19
(11)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(12)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(13)	PLANET FITNESS INC	P	06/17/19	08/07/19
(14)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(15)	SHAKE SHACK INC.	P	05/03/19	08/07/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	433		390	43
(2)	1,121		1,380	-259
(3)	1,526		1,622	-96
(4)	838		758	80
(5)	1,689		1,688	1
(6)	1,546		1,391	155
(7)	337		315	22
(8)	515		381	134
(9)	395		273	122
(10)	418		390	28
(11)	561		501	60
(12)	423		316	107
(13)	1,375		1,625	-250
(14)	1,062		1,161	-99
(15)	417		316	101

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))
(1)				43
(2)				-259
(3)				-96
(4)				80
(5)				1
(6)				155
(7)				22
(8)				134
(9)				122
(10)				28
(11)				60
(12)				107
(13)				-250
(14)				-99
(15)				101

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SALESFORCE.COM INC.	P	12/26/18	08/12/19
(2)	COMCAST CORP	P	12/21/18	08/12/19
(3)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(4)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(5)	SHAKE SHACK INC.	P	05/03/19	10/01/19
(6)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19
(7)	MASTERCARD INC	P	01/04/19	10/02/19
(8)	VISA INC	P	08/08/19	10/02/19
(9)	MCDONALD'S CORP	P	07/16/19	10/15/19
(10)	WASTE MANGEMENT INC	P	10/31/18	10/16/19
(11)	MCDONALD'S CORP	P	07/16/19	10/22/19
(12)	MASTERCARD INC	P	01/04/19	10/22/19
(13)	ACCENTURE PLC	P	08/08/19	10/25/19
(14)	NEXTERA ENERGY, INC.	P	03/13/19	10/25/19
(15)	WASTE MANGEMENT INC	P	10/31/18	10/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	557		519	38
(2)	1,262		1,063	199
(3)	713		736	-23
(4)	1,110		1,117	-7
(5)	941		633	308
(6)	824		751	73
(7)	797		571	226
(8)	855		890	-35
(9)	414		431	-17
(10)	344		271	73
(11)	608		646	-38
(12)	529		381	148
(13)	1,837		1,944	-107
(14)	708		571	137
(15)	222		180	42

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))
(1)				38
(2)				199
(3)				-23
(4)				-7
(5)				308
(6)				73
(7)				226
(8)				-35
(9)				-17
(10)				73
(11)				-38
(12)				148
(13)				-107
(14)				137
(15)				42

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(2)	NEXTERA ENERGY, INC.	P	03/13/19	11/04/19
(3)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	11/07/19
(4)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(5)	AT&T INC.	P	08/07/19	11/19/19
(6)	AT&T INC.	P	08/07/19	11/26/19
(7)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(8)	COMCAST CORP	P	10/24/19	12/11/19
(9)	HOME DEPOT INC	P	08/13/19	12/11/19
(10)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(11)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	12/19/19
(12)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(13)	GODADDY INC	P	12/12/18	01/03/19
(14)	TEXAS ROADHOUSE INC	P	10/01/18	01/03/19
(15)	BECTON, DICKINSON & CO.	P	01/09/17	01/03/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	389		361	28
(2)	459		381	78
(3)	1,113		1,117	-4
(4)	217		228	-11
(5)	385		343	42
(6)	744		686	58
(7)	914		914	
(8)	1,266		1,405	-139
(9)	1,054		1,061	-7
(10)	382		345	37
(11)	1,495		1,489	6
(12)	1,761		1,850	-89
(13)	12,076		13,241	-1,165
(14)	12,839		15,411	-2,572
(15)	2,112		1,689	423

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))
(1)				28
(2)				78
(3)				-4
(4)				-11
(5)				42
(6)				58
(7)				
(8)				-139
(9)				-7
(10)				37
(11)				6
(12)				-89
(13)				-1,165
(14)				-2,572
(15)				423

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	01/03/19
(2)	ILLUMINA INC	P	01/07/19	01/30/19
(3)	UNITEDHEALTH GROUP INC	P	01/04/19	02/11/19
(4)	BURLINGTON STORES INC.	P	12/12/18	02/13/19
(5)	CIGNA CORP.	P	12/26/18	02/27/19
(6)	CIGNA CORP.	P	01/15/19	02/27/19
(7)	CIGNA CORP.	P	01/31/19	02/27/19
(8)	UNITEDHEALTH GROUP INC	P	01/04/19	02/27/19
(9)	BURLINGTON STORES INC.	P	12/12/18	03/07/19
(10)	BURLINGTON STORES INC.	P	12/12/18	03/08/19
(11)	BOEING CO	P	01/08/19	03/12/19
(12)	BOEING CO	P	01/08/19	03/13/19
(13)	BECTON, DICKINSON & CO.	P	01/09/17	03/20/19
(14)	NORTHROP GRUMMAN CORP	P	01/30/19	03/28/19
(15)	BECTON, DICKINSON & CO.	P	11/01/18	04/16/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,253		4,059	194
(2)	5,456		6,269	-813
(3)	5,148		4,842	306
(4)	3,199		3,321	-122
(5)	10,818		11,134	-316
(6)	3,606		3,926	-320
(7)	1,803		2,000	-197
(8)	12,549		12,106	443
(9)	3,049		3,321	-272
(10)	4,209		4,982	-773
(11)	5,557		5,114	443
(12)	9,174		8,524	650
(13)	4,881		3,378	1,503
(14)	7,941		8,379	-438
(15)	4,893		4,666	227

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))
(1)				194
(2)				-813
(3)				306
(4)				-122
(5)				-316
(6)				-320
(7)				-197
(8)				443
(9)				-272
(10)				-773
(11)				443
(12)				650
(13)				1,503
(14)				-438
(15)				227

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BECTON, DICKINSON & CO.	P	01/31/19	04/16/19
(2)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	04/17/19
(3)	AT&T INC.	P	12/21/18	04/25/19
(4)	INTUIT INC	P	02/27/19	04/26/19
(5)	ALPHABET INC CLASS A	P	01/15/19	05/01/19
(6)	ALPHABET INC CLASS A	P	01/15/19	05/02/19
(7)	ALPHABET INC CLASS A	P	01/31/19	05/02/19
(8)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(9)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/06/19
(10)	SUNTRUST BANKS INC	P	01/03/19	05/21/19
(11)	HOME DEPOT INC	P	11/02/18	05/21/19
(12)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/21/19
(13)	SUNTRUST BANKS INC	P	01/03/19	05/28/19
(14)	HOME DEPOT INC	P	11/02/18	05/29/19
(15)	HOME DEPOT INC	P	01/31/19	05/29/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,447		2,453	-6
(2)	3,838		3,044	794
(3)	9,047		8,718	329
(4)	4,795		4,987	-192
(5)	5,945		5,366	579
(6)	5,863		5,366	497
(7)	3,518		3,342	176
(8)	12,569		14,759	-2,190
(9)	10,001		10,000	1
(10)	3,757		3,148	609
(11)	5,693		5,473	220
(12)	20,013		20,000	13
(13)	8,640		7,346	1,294
(14)	9,480		9,122	358
(15)	1,896		1,820	76

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))
(1)				-6
(2)				794
(3)				329
(4)				-192
(5)				579
(6)				497
(7)				176
(8)				-2,190
(9)				1
(10)				609
(11)				220
(12)				13
(13)				1,294
(14)				358
(15)				76

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	NIKE INC	P	10/31/18	05/29/19
(2)	VMWARE INC	P	11/29/18	05/31/19
(3)	AMAZON.COM INC	P	01/02/19	06/03/19
(4)	SALESFORCE.COM INC.	P	12/26/18	06/03/19
(5)	SERVICENOW INC	P	05/06/19	06/03/19
(6)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(7)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19
(8)	ADVANCE AUTO PARTS INC	P	03/21/19	06/10/19
(9)	VMWARE INC	P	11/29/18	06/14/19
(10)	VMWARE INC	P	12/11/18	06/14/19
(11)	VMWARE INC	P	03/13/19	06/14/19
(12)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(13)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(14)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(15)	SERVICENOW INC	P	05/06/19	07/29/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,911		3,778	133
(2)	5,344		4,537	807
(3)	5,120		4,640	480
(4)	5,840		5,177	663
(5)	2,522		2,663	-141
(6)	10,129		12,381	-2,252
(7)	10,713		11,326	-613
(8)	3,061		3,377	-316
(9)	6,744		6,049	695
(10)	3,372		3,113	259
(11)	3,372		3,530	-158
(12)	13,546		13,471	75
(13)	11,629		10,403	1,226
(14)	3,412		3,139	273
(15)	2,777		2,663	114

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))
(1)				133
(2)				807
(3)				480
(4)				663
(5)				-141
(6)				-2,252
(7)				-613
(8)				-316
(9)				695
(10)				259
(11)				-158
(12)				75
(13)				1,226
(14)				273
(15)				114

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	WEX INC.	P	05/06/19	08/01/19
(2)	SERVICENOW INC	P	05/06/19	08/02/19
(3)	SERVICENOW INC	P	05/10/19	08/02/19
(4)	SERVICENOW INC	P	06/11/19	08/02/19
(5)	ADOBE SYSTEMS INC.	P	12/13/18	08/02/19
(6)	MASTERCARD INC	P	01/04/19	08/05/19
(7)	MICROSOFT CORP	P	10/27/17	08/05/19
(8)	SALESFORCE.COM INC.	P	12/26/18	08/05/19
(9)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(10)	AMAZON.COM INC	P	01/02/19	08/05/19
(11)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(12)	PLANET FITNESS INC	P	06/17/19	08/07/19
(13)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(14)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(15)	SALESFORCE.COM INC.	P	12/26/18	08/12/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,259		6,198	61
(2)	5,387		5,327	60
(3)	2,694		2,741	-47
(4)	5,387		5,602	-215
(5)	5,900		4,989	911
(6)	2,595		1,899	696
(7)	2,658		1,686	972
(8)	4,228		3,882	346
(9)	2,827		2,495	332
(10)	3,548		3,093	455
(11)	3,421		2,521	900
(12)	6,896		8,105	-1,209
(13)	12,801		13,879	-1,078
(14)	4,215		3,152	1,063
(15)	4,214		3,882	332

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))
(1)				61
(2)				60
(3)				-47
(4)				-215
(5)				911
(6)				696
(7)				972
(8)				346
(9)				332
(10)				455
(11)				900
(12)				-1,209
(13)				-1,078
(14)				1,063
(15)				332

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	SALESFORCE.COM INC.	P	01/07/19	08/12/19
(2)	SALESFORCE.COM INC.	P	01/15/19	08/12/19
(3)	COMCAST CORP	P	12/21/18	08/12/19
(4)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(5)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(6)	WEX INC.	P	05/06/19	08/14/19
(7)	WEX INC.	P	05/10/19	08/14/19
(8)	FERRARI NV	P	07/10/19	08/28/19
(9)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(10)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(11)	INTUIT INC	P	02/27/19	09/24/19
(12)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	09/24/19
(13)	MASTERCARD INC	P	01/04/19	09/25/19
(14)	SHAKE SHACK INC.	P	05/03/19	10/01/19
(15)	SHAKE SHACK INC.	P	06/11/19	10/01/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,809		2,859	-50
(2)	4,214		4,481	-267
(3)	12,665		10,581	2,084
(4)	7,172		7,325	-153
(5)	3,074		3,388	-314
(6)	5,827		6,198	-371
(7)	3,885		4,110	-225
(8)	11,048		11,715	-667
(9)	3,712		3,718	-6
(10)	11,623		11,752	-129
(11)	2,642		2,494	148
(12)	2,862		2,029	833
(13)	4,028		2,849	1,179
(14)	5,672		3,782	1,890
(15)	4,727		3,273	1,454

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))
(1)				-50
(2)				-267
(3)				2,084
(4)				-153
(5)				-314
(6)				-371
(7)				-225
(8)				-667
(9)				-6
(10)				-129
(11)				148
(12)				833
(13)				1,179
(14)				1,890
(15)				1,454

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	SHAKE SHACK INC.	P	06/13/19	10/01/19
(2)	INTUIT INC	P	02/27/19	10/01/19
(3)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19
(4)	MASTERCARD INC	P	01/04/19	10/02/19
(5)	VISA INC	P	08/08/19	10/02/19
(6)	INTUIT INC	P	02/27/19	10/02/19
(7)	INTUIT INC	P	06/10/19	10/02/19
(8)	ADOBE SYSTEMS INC.	P	01/31/19	10/02/19
(9)	ADOBE SYSTEMS INC.	P	08/16/19	10/02/19
(10)	AMAZON.COM INC	P	01/02/19	10/02/19
(11)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	10/08/19
(12)	THERMO FISHER SCIENTIFIC INC	P	02/15/18	10/08/19
(13)	MCDONALD'S CORP	P	07/16/19	10/15/19
(14)	THERMO FISHER SCIENTIFIC INC	P	02/15/18	10/16/19
(15)	THERMO FISHER SCIENTIFIC INC	P	01/31/19	10/16/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,781		2,716	1,065
(2)	2,655		2,494	161
(3)	2,757		2,495	262
(4)	2,667		1,899	768
(5)	3,436		3,553	-117
(6)	2,572		2,494	78
(7)	5,143		5,279	-136
(8)	2,673		2,435	238
(9)	5,346		5,800	-454
(10)	3,411		3,093	318
(11)	1,361		1,015	346
(12)	1,361		1,050	311
(13)	6,209		6,437	-228
(14)	1,412		1,050	362
(15)	2,825		2,441	384

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))
(1)				1,065
(2)				161
(3)				262
(4)				768
(5)				-117
(6)				78
(7)				-136
(8)				238
(9)				-454
(10)				318
(11)				346
(12)				311
(13)				-228
(14)				362
(15)				384

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	THERMO FISHER SCIENTIFIC INC	P	06/10/19	10/16/19
(2)	WASTE MANGEMENT INC	P	01/09/17	10/16/19
(3)	NEXTERA ENERGY, INC.	P	08/15/17	10/16/19
(4)	MCDONALD'S CORP	P	07/16/19	10/22/19
(5)	MCDONALD'S CORP	P	08/09/19	10/22/19
(6)	MASTERCARD INC	P	01/04/19	10/22/19
(7)	AMAZON.COM INC	P	01/31/19	10/25/19
(8)	ACCENTURE PLC	P	08/08/19	10/25/19
(9)	ACCENTURE PLC	P	09/19/19	10/25/19
(10)	NEXTERA ENERGY, INC.	P	08/15/17	10/25/19
(11)	WASTE MANGEMENT INC	P	01/09/17	10/25/19
(12)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	10/29/19
(13)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(14)	NEXTERA ENERGY, INC.	P	08/15/17	11/04/19
(15)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,237		4,257	-20
(2)	2,291		1,398	893
(3)	4,564		2,979	1,585
(4)	6,078		6,437	-359
(5)	4,052		4,418	-366
(6)	3,965		2,849	1,116
(7)	1,712		1,695	17
(8)	11,021		11,641	-620
(9)	5,510		5,863	-353
(10)	3,539		2,234	1,305
(11)	4,994		3,146	1,848
(12)	11,257		11,155	102
(13)	2,914		2,691	223
(14)	3,439		2,234	1,205
(15)	3,262		3,413	-151

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))
(1)				-20
(2)				893
(3)				1,585
(4)				-359
(5)				-366
(6)				1,116
(7)				17
(8)				-620
(9)				-353
(10)				1,305
(11)				1,848
(12)				102
(13)				223
(14)				1,205
(15)				-151

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	AT&T INC.	P	08/07/19	11/19/19
(2)	DOLLAR GENERAL CORP	P	10/14/19	11/26/19
(3)	AT&T INC.	P	08/07/19	11/26/19
(4)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(5)	TAYLOR MORRISON HOME CORP	P	08/29/19	11/26/19
(6)	DOLLAR GENERAL CORP	P	10/14/19	12/06/19
(7)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(8)	COMCAST CORP	P	10/24/19	12/11/19
(9)	AMAZON.COM INC	P	01/31/19	12/11/19
(10)	AMAZON.COM INC	P	07/11/19	12/11/19
(11)	HOME DEPOT INC	P	08/13/19	12/11/19
(12)	HOME DEPOT INC	P	08/29/19	12/11/19
(13)	EDWARDS LIFESCIENCES CORP	P	06/05/19	12/11/19
(14)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(15)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,854		3,413	441
(2)	3,165		3,253	-88
(3)	7,442		6,825	617
(4)	5,715		5,689	26
(5)	2,286		2,371	-85
(6)	4,635		4,879	-244
(7)	3,090		3,310	-220
(8)	10,553		11,705	-1,152
(9)	1,742		1,695	47
(10)	3,483		4,058	-575
(11)	10,543		10,561	-18
(12)	4,217		4,483	-266
(13)	4,539		3,546	993
(14)	3,825		3,431	394
(15)	8,805		9,248	-443

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))
(1)				441
(2)				-88
(3)				617
(4)				26
(5)				-85
(6)				-244
(7)				-220
(8)				-1,152
(9)				47
(10)				-575
(11)				-18
(12)				-266
(13)				993
(14)				394
(15)				-443

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	ACCENTURE PLC	P	08/08/19	10/25/19
(2)	ACCENTURE PLC	P	09/19/19	10/25/19
(3)	ADOBE SYSTEMS INC.	P	12/13/18	08/02/19
(4)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(5)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19
(6)	ADOBE SYSTEMS INC.	P	12/13/18	10/02/19
(7)	ADOBE SYSTEMS INC.	P	01/07/19	10/02/19
(8)	ADOBE SYSTEMS INC.	P	08/16/19	10/02/19
(9)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19
(10)	ADVANCE AUTO PARTS INC	P	03/21/19	06/10/19
(11)	ALPHABET INC CLASS A	P	01/15/19	05/01/19
(12)	ALPHABET INC CLASS A	P	01/15/19	05/02/19
(13)	ALPHABET INC CLASS A	P	03/19/19	05/02/19
(14)	AMAZON.COM INC	P	03/19/19	06/03/19
(15)	AMAZON.COM INC	P	03/19/19	08/05/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	36,736		38,793	-2,057
(2)	9,184		9,769	-585
(3)	17,710		14,296	3,414
(4)	7,075		5,957	1,118
(5)	13,805		11,914	1,891
(6)	1,337		1,191	146
(7)	16,046		14,296	1,750
(8)	17,383		18,838	-1,455
(9)	33,677		35,585	-1,908
(10)	7,654		8,435	-781
(11)	20,226		18,191	2,035
(12)	15,250		13,911	1,339
(13)	8,211		8,343	-132
(14)	3,412		3,530	-118
(15)	3,551		3,530	21

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))
(1)				-2,057
(2)				-585
(3)				3,414
(4)				1,118
(5)				1,891
(6)				146
(7)				1,750
(8)				-1,455
(9)				-1,908
(10)				-781
(11)				2,035
(12)				1,339
(13)				-132
(14)				-118
(15)				21

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	AMAZON.COM INC	P	05/15/19	08/05/19
(2)	AMAZON.COM INC	P	05/15/19	10/02/19
(3)	AMAZON.COM INC	P	07/11/19	10/02/19
(4)	AMAZON.COM INC	P	07/11/19	10/25/19
(5)	AMAZON.COM INC	P	07/11/19	12/11/19
(6)	AMAZON.COM INC	P	07/17/19	12/11/19
(7)	AT&T INC.	P	12/21/18	04/25/19
(8)	AT&T INC.	P	01/07/19	04/25/19
(9)	AT&T INC.	P	08/07/19	11/19/19
(10)	AT&T INC.	P	08/07/19	11/26/19
(11)	BANK OF INDIA NEW YORK BRANCH CD FDI	P	12/17/18	07/17/19
(12)	BECTON, DICKINSON & CO.	P	05/04/18	03/20/19
(13)	BECTON, DICKINSON & CO.	P	11/01/18	03/20/19
(14)	BECTON, DICKINSON & CO.	P	11/01/18	04/16/19
(15)	BECTON, DICKINSON & CO.	P	12/03/18	04/16/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,327		5,620	-293
(2)	5,133		5,620	-487
(3)	6,844		8,108	-1,264
(4)	6,848		8,108	-1,260
(5)	3,483		4,054	-571
(6)	8,708		9,998	-1,290
(7)	30,169		30,700	-531
(8)	6,034		6,140	-106
(9)	15,417		13,646	1,771
(10)	29,767		27,291	2,476
(11)	100,125		100,145	-20
(12)	4,883		4,849	34
(13)	4,883		4,849	34
(14)	14,688		14,547	141
(15)	12,240		12,123	117

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))
(1)				-293
(2)				-487
(3)				-1,264
(4)				-1,260
(5)				-571
(6)				-1,290
(7)				-531
(8)				-106
(9)				1,771
(10)				2,476
(11)				-20
(12)				34
(13)				34
(14)				141
(15)				117

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BOEING CO	P	03/26/18	03/12/19
(2)	BOEING CO	P	05/22/18	03/12/19
(3)	BOEING CO	P	05/22/18	03/13/19
(4)	BOEING CO	P	12/28/18	03/13/19
(5)	BOEING CO	P	01/15/19	03/13/19
(6)	BURLINGTON STORES INC.	P	12/12/18	02/13/19
(7)	BURLINGTON STORES INC.	P	12/12/18	03/07/19
(8)	BURLINGTON STORES INC.	P	12/12/18	03/08/19
(9)	BURLINGTON STORES INC.	P	01/07/19	03/08/19
(10)	CIGNA CORP.	P	12/26/18	02/27/19
(11)	CIGNA CORP.	P	01/15/19	02/27/19
(12)	COMCAST CORP	P	03/01/18	08/12/19
(13)	COMCAST CORP	P	12/21/18	08/12/19
(14)	COMCAST CORP	P	10/24/19	12/11/19
(15)	COMCAST CORP	P	11/15/19	12/11/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	14,827		14,596	231
(2)	3,707		3,649	58
(3)	18,355		18,246	109
(4)	7,342		7,298	44
(5)	7,342		7,298	44
(6)	16,016		16,861	-845
(7)	13,740		15,175	-1,435
(8)	8,425		10,117	-1,692
(9)	7,021		8,431	-1,410
(10)	27,050		29,759	-2,709
(11)	5,410		5,952	-542
(12)	16,891		14,432	2,459
(13)	16,891		14,432	2,459
(14)	33,768		37,456	-3,688
(15)	4,221		4,527	-306

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))
(1)				231
(2)				58
(3)				109
(4)				44
(5)				44
(6)				-845
(7)				-1,435
(8)				-1,692
(9)				-1,410
(10)				-2,709
(11)				-542
(12)				2,459
(13)				2,459
(14)				-3,688
(15)				-306

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(2)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(3)	DELL TECHNOLOGIES INC.	P	05/15/19	06/03/19
(4)	DOLLAR GENERAL CORP	P	10/14/19	11/26/19
(5)	DOLLAR GENERAL CORP	P	10/14/19	12/06/19
(6)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(7)	EDWARDS LIFESCIENCES CORP	P	06/05/19	12/11/19
(8)	EXTRA SPACE STORAGE INC	P	08/07/19	08/27/19
(9)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(10)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(11)	EXXON MOBIL CORP.	P	01/07/19	07/15/19
(12)	FERRARI NV	P	07/10/19	08/27/19
(13)	FERRARI NV	P	07/10/19	08/27/19
(14)	FERRARI NV	P	07/10/19	08/27/19
(15)	FERRARI NV	P	07/10/19	08/27/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	31,430		36,890	-5,460
(2)	22,516		27,507	-4,991
(3)	5,629		6,778	-1,149
(4)	9,494		9,758	-264
(5)	24,718		26,021	-1,303
(6)	6,179		6,620	-441
(7)	15,888		12,409	3,479
(8)	12,190		11,749	441
(9)	23,251		23,498	-247
(10)	42,653		39,331	3,322
(11)	7,755		7,151	604
(12)	11,177		11,712	-535
(13)	479		502	-23
(14)	479		502	-23
(15)	160		167	-7

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))
(1)				-5,460
(2)				-4,991
(3)				-1,149
(4)				-264
(5)				-1,303
(6)				-441
(7)				3,479
(8)				441
(9)				-247
(10)				3,322
(11)				604
(12)				-535
(13)				-23
(14)				-23
(15)				-7

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Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	FERRARI NV	P	07/10/19	08/27/19
(2)	FERRARI NV	P	07/10/19	08/28/19
(3)	HOME DEPOT INC	P	11/02/18	05/21/19
(4)	HOME DEPOT INC	P	11/02/18	05/29/19
(5)	HOME DEPOT INC	P	11/30/18	05/29/19
(6)	HOME DEPOT INC	P	12/03/18	05/29/19
(7)	HOME DEPOT INC	P	08/13/19	11/19/19
(8)	HOME DEPOT INC	P	08/13/19	12/11/19
(9)	HOME DEPOT INC	P	08/29/19	12/11/19
(10)	HOME DEPOT INC	P	11/15/19	12/11/19
(11)	INTUIT INC	P	04/27/18	04/26/19
(12)	INTUIT INC	P	05/07/18	04/26/19
(13)	INTUIT INC	P	05/07/18	09/24/19
(14)	INTUIT INC	P	05/07/18	10/01/19
(15)	INTUIT INC	P	07/27/18	10/01/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,672		3,848	-176
(2)	23,680		25,096	-1,416
(3)	20,889		19,766	1,123
(4)	17,069		16,172	897
(5)	9,483		8,985	498
(6)	11,380		10,781	599
(7)	18,419		16,892	1,527
(8)	25,304		25,338	-34
(9)	12,652		13,439	-787
(10)	4,217		4,735	-518
(11)	23,994		20,833	3,161
(12)	2,399		2,083	316
(13)	7,936		6,250	1,686
(14)	2,657		2,083	574
(15)	2,657		2,083	574

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))
(1)				-176
(2)				-1,416
(3)				1,123
(4)				897
(5)				498
(6)				599
(7)				1,527
(8)				-34
(9)				-787
(10)				-518
(11)				3,161
(12)				316
(13)				1,686
(14)				574
(15)				574

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	INTUIT INC	P	07/27/18	10/02/19
(2)	INTUIT INC	P	02/27/19	10/02/19
(3)	INTUIT INC	P	06/10/19	10/02/19
(4)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(5)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	11/07/19
(6)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	12/09/19
(7)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	12/19/19
(8)	ISHARES TRUST IBOXX HIGH YIELD CORP	P	06/20/19	09/13/19
(9)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/06/19
(10)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/21/19
(11)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(12)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(13)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(14)	MASTERCARD INC	P	07/26/18	08/05/19
(15)	MASTERCARD INC	P	07/26/18	09/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	10,291		8,333	1,958
(2)	10,291		9,975	316
(3)	10,291		10,552	-261
(4)	37,165		37,174	-9
(5)	22,260		22,304	-44
(6)	14,760		14,870	-110
(7)	18,690		18,587	103
(8)	17,442		17,526	-84
(9)	50,007		49,973	34
(10)	50,033		49,973	60
(11)	42,681		46,252	-3,571
(12)	11,474		10,287	1,187
(13)	5,828		5,380	448
(14)	7,795		5,977	1,818
(15)	13,439		9,962	3,477

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))
(1)				1,958
(2)				316
(3)				-261
(4)				-9
(5)				-44
(6)				-110
(7)				103
(8)				-84
(9)				34
(10)				60
(11)				-3,571
(12)				1,187
(13)				448
(14)				1,818
(15)				3,477

6220

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name: **NATIONAL CHARITABLE FUND INC**

Employer Identification Number: **65-0462974**

	(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)
(1)	MASTERCARD INC	P	07/27/18	09/25/19
(2)	MASTERCARD INC	P	07/27/18	10/02/19
(3)	MASTERCARD INC	P	02/27/19	10/02/19
(4)	MASTERCARD INC	P	02/27/19	10/22/19
(5)	MASTERCARD INC	P	03/19/19	10/22/19
(6)	MCDONALD'S CORP	P	07/16/19	10/15/19
(7)	MCDONALD'S CORP	P	07/16/19	10/22/19
(8)	MCDONALD'S CORP	P	08/09/19	10/22/19
(9)	MICROSOFT CORP	P	04/27/18	08/05/19
(10)	NEXTERA ENERGY, INC.	P	03/01/18	10/16/19
(11)	NEXTERA ENERGY, INC.	P	03/01/18	10/25/19
(12)	NEXTERA ENERGY, INC.	P	03/01/18	11/04/19
(13)	NEXTERA ENERGY, INC.	P	03/13/19	11/04/19
(14)	NIKE INC	P	10/31/18	05/29/19
(15)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,376		3,985	1,391
(2)	13,358		9,962	3,396
(3)	5,343		4,486	857
(4)	5,287		4,486	801
(5)	13,218		11,554	1,664
(6)	24,838		25,743	-905
(7)	12,157		12,871	-714
(8)	10,131		11,038	-907
(9)	7,984		7,019	965
(10)	22,821		17,286	5,535
(11)	23,595		17,286	6,309
(12)	22,930		17,286	5,644
(13)	11,465		9,498	1,967
(14)	15,659		16,044	-385
(15)	17,081		15,691	1,390

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))
(1)				1,391
(2)				3,396
(3)				857
(4)				801
(5)				1,664
(6)				-905
(7)				-714
(8)				-907
(9)				965
(10)				5,535
(11)				6,309
(12)				5,644
(13)				1,967
(14)				-385
(15)				1,390

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2019, or tax year beginning , and ending	2019

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(2)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(3)	PAYPAL HOLDINGS INC.	P	05/15/19	08/12/19
(4)	PLANET FITNESS INC	P	06/17/19	08/07/19
(5)	PLANET FITNESS INC	P	07/17/19	08/07/19
(6)	SAFRA NATL BANK NEW YORK NY CD FDIC	P	12/17/18	08/16/19
(7)	SALESFORCE.COM INC.	P	08/05/18	06/03/19
(8)	SALESFORCE.COM INC.	P	11/09/18	08/05/19
(9)	SALESFORCE.COM INC.	P	12/07/18	08/05/19
(10)	SALESFORCE.COM INC.	P	12/07/18	08/12/19
(11)	SALESFORCE.COM INC.	P	12/26/18	08/12/19
(12)	SALESFORCE.COM INC.	P	01/07/19	08/12/19
(13)	SCHWAB US TREASURY MONEY INVESTOR	P	05/31/19	06/04/19
(14)	SCHWAB US TREASURY MONEY INVESTOR	P	05/31/19	06/10/19
(15)	SERVICENOW INC	P	05/06/19	06/03/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	20,498		20,921	-423
(2)	5,125		5,643	-518
(3)	10,249		11,166	-917
(4)	20,698		24,304	-3,606
(5)	6,899		7,682	-783
(6)	50,175		50,057	118
(7)	14,607		14,518	89
(8)	8,462		8,711	-249
(9)	2,821		2,904	-83
(10)	11,240		11,614	-374
(11)	5,620		5,807	-187
(12)	7,025		7,259	-234
(13)	50,000		50,000	
(14)	50,000		50,000	
(15)	20,207		21,300	-1,093

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))
(1)				-423
(2)				-518
(3)				-917
(4)				-3,606
(5)				-783
(6)				118
(7)				89
(8)				-249
(9)				-83
(10)				-374
(11)				-187
(12)				-234
(13)				
(14)				
(15)				-1,093

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SERVICENOW INC	P	05/06/19	07/29/19
(2)	SERVICENOW INC	P	05/10/19	07/29/19
(3)	SERVICENOW INC	P	05/10/19	08/02/19
(4)	SERVICENOW INC	P	05/15/19	08/02/19
(5)	SERVICENOW INC	P	06/11/19	08/02/19
(6)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(7)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(8)	SHAKE SHACK INC.	P	05/03/19	10/01/19
(9)	SHAKE SHACK INC.	P	05/15/19	10/01/19
(10)	SHAKE SHACK INC.	P	06/11/19	10/01/19
(11)	SHAKE SHACK INC.	P	06/13/19	10/01/19
(12)	SUNTRUST BANKS INC	P	01/03/19	05/21/19
(13)	SUNTRUST BANKS INC	P	01/03/19	05/28/19
(14)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(15)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	11,124		10,650	474
(2)	5,562		5,474	88
(3)	5,388		5,474	-86
(4)	10,777		10,980	-203
(5)	21,553		22,394	-841
(6)	12,841		9,452	3,389
(7)	16,876		12,603	4,273
(8)	4,728		3,151	1,577
(9)	9,456		6,116	3,340
(10)	14,183		9,809	4,374
(11)	9,456		6,782	2,674
(12)	15,043		14,736	307
(13)	34,573		34,384	189
(14)	8,700		9,099	-399
(15)	22,860		22,748	112

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))
(1)				474
(2)				88
(3)				-86
(4)				-203
(5)				-841
(6)				3,389
(7)				4,273
(8)				1,577
(9)				3,340
(10)				4,374
(11)				2,674
(12)				307
(13)				189
(14)				-399
(15)				112

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	TAYLOR MORRISON HOME CORP	P	08/29/19	11/26/19
(2)	THERMO FISHER SCIENTIFIC INC	P	04/27/18	04/17/19
(3)	THERMO FISHER SCIENTIFIC INC	P	04/27/18	09/24/19
(4)	THERMO FISHER SCIENTIFIC INC	P	05/07/18	09/24/19
(5)	THERMO FISHER SCIENTIFIC INC	P	05/07/18	10/08/19
(6)	THERMO FISHER SCIENTIFIC INC	P	05/07/18	10/16/19
(7)	THERMO FISHER SCIENTIFIC INC	P	06/10/19	10/16/19
(8)	THERMO FISHER SCIENTIFIC INC	P	07/17/19	10/16/19
(9)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(10)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(11)	UNITEDHEALTH GROUP INC	P	11/02/18	02/11/19
(12)	UNITEDHEALTH GROUP INC	P	11/02/18	02/27/19
(13)	UNITEDHEALTH GROUP INC	P	12/16/18	02/27/19
(14)	VISA INC	P	08/08/19	10/02/19
(15)	VMWARE INC	P	11/29/18	05/31/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	9,144		9,469	-325
(2)	15,366		14,214	1,152
(3)	5,730		4,738	992
(4)	1,433		1,185	248
(5)	14,968		13,030	1,938
(6)	11,300		9,476	1,824
(7)	5,650		5,674	-24
(8)	11,300		11,444	-144
(9)	38,953		38,721	232
(10)	35,220		36,991	-1,771
(11)	18,030		18,714	-684
(12)	20,084		21,387	-1,303
(13)	10,042		10,694	-652
(14)	17,201		17,762	-561
(15)	17,825		14,522	3,303

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))
(1)				-325
(2)				1,152
(3)				992
(4)				248
(5)				1,938
(6)				1,824
(7)				-24
(8)				-144
(9)				232
(10)				-1,771
(11)				-684
(12)				-1,303
(13)				-652
(14)				-561
(15)				3,303

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	VMWARE INC	P	11/29/18	06/14/19
(2)	VMWARE INC	P	12/11/18	06/14/19
(3)	VMWARE INC	P	03/13/19	06/14/19
(4)	WASTE MANGEMENT INC	P	03/01/18	10/16/19
(5)	WASTE MANGEMENT INC	P	03/01/18	10/16/19
(6)	WASTE MANGEMENT INC	P	03/01/18	10/25/19
(7)	WASTE MANGEMENT INC	P	03/01/18	10/25/19
(8)	WASTE MANGEMENT INC	P	03/01/18	10/25/19
(9)	WELLS FARGO BANK CD FDIC	P	12/17/18	07/29/19
(10)	WEX INC.	P	05/06/19	08/01/19
(11)	WEX INC.	P	05/06/19	08/14/19
(12)	WEX INC.	P	05/10/19	08/14/19
(13)	WEX INC.	P	07/01/19	08/14/19
(14)	ACCENTURE PLC	P	08/08/19	10/25/19
(15)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	16,864		14,522	2,342
(2)	6,746		5,809	937
(3)	10,119		10,581	-462
(4)	5,726		4,738	988
(5)	5,726		4,738	988
(6)	5,549		4,738	811
(7)	11,097		9,476	1,621
(8)	5,549		4,738	811
(9)	50,513		50,173	340
(10)	20,875		20,655	220
(11)	7,772		8,262	-490
(12)	7,772		8,215	-443
(13)	7,772		8,470	-698
(14)	1,837		1,952	-115
(15)	1,518		1,630	-112

	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))
(1)				2,342
(2)				937
(3)				-462
(4)				988
(5)				988
(6)				811
(7)				1,621
(8)				811
(9)				340
(10)				220
(11)				-490
(12)				-443
(13)				-698
(14)				-115
(15)				-112

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	AT&T INC.	P	08/07/19	11/19/19
(2)	AT&T INC.	P	08/07/19	11/26/19
(3)	BANK WEST SAN FRANCISCO CA CD FDIC	P	01/14/19	07/24/19
(4)	BOEING CO	P	01/14/19	03/12/19
(5)	COMCAST CORP	P	12/21/18	01/14/19
(6)	COMCAST CORP	P	12/21/18	08/12/19
(7)	COMCAST CORP	P	10/24/19	12/11/19
(8)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(9)	DOLLAR GENERAL CORP	P	10/22/19	11/26/19
(10)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(11)	EDWARDS LIFESCIENCES CORP	P	06/05/19	12/11/19
(12)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(13)	FERRARI NV	P	07/10/19	08/28/19
(14)	HOME DEPOT INC	P	08/13/19	12/11/19
(15)	JP MORGAN CHASE BANK CD FDIC	P	01/14/19	07/18/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	385		343	42
(2)	1,860		1,716	144
(3)	5,000		5,000	
(4)	1,841		1,763	78
(5)	3,570		3,529	41
(6)	2,099		1,764	335
(7)	1,266		1,405	-139
(8)	2,083		2,472	-389
(9)	475		496	-21
(10)	1,081		1,158	-77
(11)	454		360	94
(12)	1,150		1,188	-38
(13)	1,566		1,686	-120
(14)	2,109		2,124	-15
(15)	5,000		5,000	

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))
(1)				42
(2)				144
(3)				
(4)				78
(5)				41
(6)				335
(7)				-139
(8)				-389
(9)				-21
(10)				-77
(11)				94
(12)				-38
(13)				-120
(14)				-15
(15)				

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(2)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(3)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(4)	MCDONALD'S CORP	P	08/09/19	10/15/19
(5)	MCDONALD'S CORP	P	08/09/19	10/22/19
(6)	NEXTERA ENERGY, INC.	P	07/01/08	01/14/19
(7)	NEXTERA ENERGY, INC.	P	02/16/10	01/14/19
(8)	NEXTERA ENERGY, INC.	P	11/30/18	01/14/19
(9)	NEXTERA ENERGY, INC.	P	11/30/18	10/16/19
(10)	NEXTERA ENERGY, INC.	P	11/30/18	10/25/19
(11)	NEXTERA ENERGY, INC.	P	11/30/18	11/04/19
(12)	NIKE INC	P	10/31/18	01/14/19
(13)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(14)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(15)	PLANET FITNESS INC	P	06/17/19	08/07/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,054		1,169	-115
(2)	382		347	35
(3)	583		542	41
(4)	621		666	-45
(5)	1,418		1,554	-136
(6)	1,880		1,909	-29
(7)	4,443		4,512	-69
(8)	6,835		6,942	-107
(9)	1,141		868	273
(10)	1,180		868	312
(11)	688		467	221
(12)	5,332		5,289	43
(13)	784		737	47
(14)	1,320		1,368	-48
(15)	1,022		1,228	-206

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))
(1)				-115
(2)				35
(3)				41
(4)				-45
(5)				-136
(6)				-29
(7)				-69
(8)				-107
(9)				273
(10)				312
(11)				221
(12)				43
(13)				47
(14)				-48
(15)				-206

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	PROSHARES ONLINE RETAIL ETF	P	01/14/19	10/14/19
(2)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(3)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(4)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	01/14/19
(5)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	01/14/19
(6)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	04/17/19
(7)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	10/08/19
(8)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	10/16/19
(9)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(10)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(11)	UNITEDHEALTH GROUP INC	P	01/14/19	02/11/19
(12)	VISA INC	P	08/08/19	10/02/19
(13)	VMWARE INC	P	03/13/19	05/31/19
(14)	VMWARE INC	P	03/13/19	06/14/19
(15)	WASTE MANGEMENT INC	P	01/14/19	10/16/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,381		2,321	60
(2)	217		230	-13
(3)	914		920	-6
(4)	4,701		4,060	641
(5)	2,350		2,121	229
(6)	1,268		1,060	208
(7)	544		424	120
(8)	848		636	212
(9)	834		855	-21
(10)	881		925	-44
(11)	1,283		1,247	36
(12)	847		894	-47
(13)	879		888	-9
(14)	830		888	-58
(15)	344		281	63

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))
(1)				60
(2)				-13
(3)				-6
(4)				641
(5)				229
(6)				208
(7)				120
(8)				212
(9)				-21
(10)				-44
(11)				36
(12)				-47
(13)				-9
(14)				-58
(15)				63

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	WASTE MANGEMENT INC	P	01/14/19	10/25/19
(2)	WABTEC CORPORATION	P	10/08/13	03/01/19
(3)	GODADDY INC	P	12/12/18	01/03/19
(4)	TEXAS ROADHOUSE INC	P	10/01/18	01/03/19
(5)	BECTON, DICKINSON & CO.	P	03/01/18	01/03/19
(6)	BECTON, DICKINSON & CO.	P	11/01/18	01/03/19
(7)	THERMO FISHER SCIENTIFIC INC	P	03/01/18	01/03/19
(8)	ILLUMINA INC	P	01/07/19	01/30/19
(9)	UNITEDHEALTH GROUP INC	P	01/04/19	02/11/19
(10)	BURLINGTON STORES INC.	P	12/12/18	02/13/19
(11)	CIGNA CORP.	P	12/26/18	02/27/19
(12)	CIGNA CORP.	P	01/15/19	02/27/19
(13)	UNITEDHEALTH GROUP INC	P	01/04/19	02/27/19
(14)	BURLINGTON STORES INC.	P	12/12/18	03/07/19
(15)	BURLINGTON STORES INC.	P	12/12/18	03/08/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	222		187	35
(2)	6			6
(3)	13,277		14,572	-1,295
(4)	11,663		14,019	-2,356
(5)	3,166		3,280	-114
(6)	1,055		1,167	-112
(7)	4,245		4,116	129
(8)	5,448		6,277	-829
(9)	5,140		4,845	295
(10)	3,191		3,323	-132
(11)	10,812		11,142	-330
(12)	3,604		3,934	-330
(13)	10,031		9,691	340
(14)	3,041		3,323	-282
(15)	4,201		4,985	-784

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))
(1)				35
(2)				6
(3)				-1,295
(4)				-2,356
(5)				-114
(6)				-112
(7)				129
(8)				-829
(9)				295
(10)				-132
(11)				-330
(12)				-330
(13)				340
(14)				-282
(15)				-784

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2019, or tax year beginning , and ending | **2019**

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BOEING CO	P	01/08/19	03/12/19
(2)	BOEING CO	P	01/08/19	03/13/19
(3)	BECTON, DICKINSON & CO.	P	11/01/18	03/20/19
(4)	NORTHROP GRUMMAN CORP	P	01/30/19	03/28/19
(5)	BECTON, DICKINSON & CO.	P	11/01/18	04/16/19
(6)	THERMO FISHER SCIENTIFIC INC	P	03/01/18	04/17/19
(7)	AT&T INC.	P	12/21/18	04/25/19
(8)	INTUIT INC	P	03/01/18	04/26/19
(9)	ALPHABET INC CLASS A	P	01/15/19	05/01/19
(10)	ALPHABET INC CLASS A	P	01/15/19	05/02/19
(11)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(12)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/06/19
(13)	JP MORGAN CHASE BANK CD FDIC	P	12/17/18	05/06/19
(14)	SUNTRUST BANKS INC	P	01/03/19	05/21/19
(15)	HOME DEPOT INC	P	11/02/18	05/21/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,695		3,413	282
(2)	7,330		6,825	505
(3)	4,873		4,666	207
(4)	10,582		11,178	-596
(5)	7,332		6,999	333
(6)	3,830		3,087	743
(7)	12,056		11,631	425
(8)	7,187		4,971	2,216
(9)	5,937		5,369	568
(10)	9,374		8,590	784
(11)	12,561		14,767	-2,206
(12)	30,004		30,000	4
(13)	10,001		10,000	1
(14)	4,690		3,937	753
(15)	7,585		7,302	283

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))
(1)				282
(2)				505
(3)				207
(4)				-596
(5)				333
(6)				743
(7)				425
(8)				2,216
(9)				568
(10)				784
(11)				-2,206
(12)				4
(13)				1
(14)				753
(15)				283

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Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income** For calendar year 2019, or tax year beginning , and ending	**2019**

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	JP MORGAN CHASE BANK CD FDIC	P	12/17/18	05/21/19
(2)	SUNTRUST BANKS INC	P	01/03/19	05/28/19
(3)	HOME DEPOT INC	P	11/02/18	05/29/19
(4)	HOME DEPOT INC	P	11/30/18	05/29/19
(5)	NIKE INC	P	10/31/18	05/29/19
(6)	VMWARE INC	P	11/29/18	05/31/19
(7)	AMAZON.COM INC	P	01/02/19	06/03/19
(8)	SALESFORCE.COM INC.	P	12/26/18	06/03/19
(9)	SERVICENOW INC	P	05/06/19	06/03/19
(10)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(11)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19
(12)	ADVANCE AUTO PARTS INC	P	03/21/19	06/10/19
(13)	VMWARE INC	P	11/29/18	06/14/19
(14)	VMWARE INC	P	12/11/18	06/14/19
(15)	VMWARE INC	P	03/13/19	06/14/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	40,027		40,000	27
(2)	10,793		9,187	1,606
(3)	7,579		7,302	277
(4)	3,789		3,572	217
(5)	2,337		2,268	69
(6)	5,336		4,541	795
(7)	5,112		4,644	468
(8)	4,371		3,886	485
(9)	2,514		2,665	-151
(10)	11,247		13,764	-2,517
(11)	12,237		12,951	-714
(12)	3,059		3,385	-326
(13)	5,056		4,541	515
(14)	3,371		3,121	250
(15)	6,741		7,064	-323

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))
(1)				27
(2)				1,606
(3)				277
(4)				217
(5)				69
(6)				795
(7)				468
(8)				485
(9)				-151
(10)				-2,517
(11)				-714
(12)				-326
(13)				515
(14)				250
(15)				-323

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(2)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(3)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(4)	SERVICENOW INC	P	05/06/19	07/29/19
(5)	WEX INC.	P	05/06/19	08/01/19
(6)	SERVICENOW INC	P	05/06/19	08/02/19
(7)	SERVICENOW INC	P	05/10/19	08/02/19
(8)	SERVICENOW INC	P	06/11/19	08/02/19
(9)	ADOBE SYSTEMS INC.	P	12/13/18	08/02/19
(10)	MASTERCARD INC	P	01/04/19	08/05/19
(11)	MICROSOFT CORP	P	03/01/18	08/05/19
(12)	SALESFORCE.COM INC.	P	12/26/18	08/05/19
(13)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(14)	AMAZON.COM INC	P	01/02/19	08/05/19
(15)	SHAKE SHACK INC.	P	05/03/19	08/06/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	16,925		16,846	79
(2)	11,621		10,411	1,210
(3)	9,100		8,374	726
(4)	4,160		3,998	162
(5)	6,251		6,203	48
(6)	4,036		3,998	38
(7)	2,691		2,749	-58
(8)	2,691		2,812	-121
(9)	5,892		4,993	899
(10)	3,887		2,851	1,036
(11)	2,650		1,864	786
(12)	2,104		1,943	161
(13)	4,235		3,745	490
(14)	3,540		3,096	444
(15)	5,982		4,416	1,566

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))
(1)				79
(2)				1,210
(3)				726
(4)				162
(5)				48
(6)				38
(7)				-58
(8)				-121
(9)				899
(10)				1,036
(11)				786
(12)				161
(13)				490
(14)				444
(15)				1,566

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	PLANET FITNESS INC	P	06/17/19	08/07/19
(2)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(3)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(4)	SALESFORCE.COM INC.	P	12/26/18	08/12/19
(5)	COMCAST CORP	P	12/21/18	08/12/19
(6)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(7)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(8)	WEX INC.	P	05/06/19	08/14/19
(9)	WEX INC.	P	05/10/19	08/14/19
(10)	WEX INC.	P	07/01/19	08/14/19
(11)	FERRARI NV	P	07/10/19	08/28/19
(12)	ISHARES TRUST IBOXX HIGH YIELD CORP	P	06/20/19	09/13/19
(13)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(14)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(15)	INTUIT INC	P	03/01/18	09/24/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,888		8,113	-1,225
(2)	14,927		16,200	-1,273
(3)	4,207		3,154	1,053
(4)	4,905		4,533	372
(5)	12,657		10,589	2,068
(6)	8,192		8,374	-182
(7)	4,096		4,524	-428
(8)	3,883		4,136	-253
(9)	3,883		4,118	-235
(10)	5,824		6,362	-538
(11)	11,040		11,723	-683
(12)	17,442		17,526	-84
(13)	7,421		7,440	-19
(14)	16,266		16,459	-193
(15)	2,634		1,657	977

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))
(1)				-1,225
(2)				-1,273
(3)				1,053
(4)				372
(5)				2,068
(6)				-182
(7)				-428
(8)				-253
(9)				-235
(10)				-538
(11)				-683
(12)				-84
(13)				-19
(14)				-193
(15)				977

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Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	THERMO FISHER SCIENTIFIC INC	P	03/01/18	09/24/19
(2)	MASTERCARD INC	P	01/04/19	09/25/19
(3)	SHAKE SHACK INC.	P	05/03/19	10/01/19
(4)	SHAKE SHACK INC.	P	05/15/19	10/01/19
(5)	SHAKE SHACK INC.	P	06/11/19	10/01/19
(6)	SHAKE SHACK INC.	P	06/13/19	10/01/19
(7)	INTUIT INC	P	03/01/18	10/01/19
(8)	INTUIT INC	P	02/27/19	10/01/19
(9)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19
(10)	ADOBE SYSTEMS INC.	P	01/07/19	10/01/19
(11)	MASTERCARD INC	P	01/04/19	10/02/19
(12)	VISA INC	P	08/08/19	10/02/19
(13)	INTUIT INC	P	02/27/19	10/02/19
(14)	INTUIT INC	P	06/10/19	10/02/19
(15)	ADOBE SYSTEMS INC.	P	01/07/19	10/02/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,854		2,058	796
(2)	5,364		3,801	1,563
(3)	3,780		2,523	1,257
(4)	3,780		2,457	1,323
(5)	4,725		3,281	1,444
(6)	4,725		3,402	1,323
(7)	1,323		828	495
(8)	1,323		1,250	73
(9)	1,375		1,248	127
(10)	1,375		1,159	216
(11)	2,659		1,901	758
(12)	3,428		3,555	-127
(13)	3,853		3,748	105
(14)	3,853		3,968	-115
(15)	4,006		3,476	530

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))
(1)				796
(2)				1,563
(3)				1,257
(4)				1,323
(5)				1,444
(6)				1,323
(7)				495
(8)				73
(9)				127
(10)				216
(11)				758
(12)				-127
(13)				105
(14)				-115
(15)				530

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2019, or tax year beginning , and ending | **2019**

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	ADOBE SYSTEMS INC.	P	08/16/19	10/02/19
(2)	AMAZON.COM INC	P	01/02/19	10/02/19
(3)	AMAZON.COM INC	P	05/15/19	10/02/19
(4)	THERMO FISHER SCIENTIFIC INC	P	03/01/18	10/08/19
(5)	MCDONALD'S CORP	P	07/16/19	10/15/19
(6)	THERMO FISHER SCIENTIFIC INC	P	03/01/18	10/16/19
(7)	THERMO FISHER SCIENTIFIC INC	P	07/10/18	10/16/19
(8)	THERMO FISHER SCIENTIFIC INC	P	06/10/19	10/16/19
(9)	WASTE MANGEMENT INC	P	03/01/18	10/16/19
(10)	NEXTERA ENERGY, INC.	P	03/01/18	10/16/19
(11)	MCDONALD'S CORP	P	07/16/19	10/22/19
(12)	MCDONALD'S CORP	P	08/09/19	10/22/19
(13)	MASTERCARD INC	P	01/04/19	10/22/19
(14)	MASTERCARD INC	P	02/27/19	10/22/19
(15)	AMAZON.COM INC	P	05/15/19	10/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,006		4,359	-353
(2)	1,704		1,548	156
(3)	3,407		3,750	-343
(4)	2,721		2,058	663
(5)	6,209		6,441	-232
(6)	1,412		1,029	383
(7)	2,825		2,154	671
(8)	4,237		4,265	-28
(9)	5,726		4,307	1,419
(10)	4,564		3,064	1,500
(11)	6,078		6,441	-363
(12)	4,052		4,426	-374
(13)	3,965		2,851	1,114
(14)	1,322		1,124	198
(15)	3,424		3,750	-326

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))
(1)				-353
(2)				156
(3)				-343
(4)				663
(5)				-232
(6)				383
(7)				671
(8)				-28
(9)				1,419
(10)				1,500
(11)				-363
(12)				-374
(13)				1,114
(14)				198
(15)				-326

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	ACCENTURE PLC	P	08/08/19	10/25/19
(2)	ACCENTURE PLC	P	09/19/19	10/25/19
(3)	NEXTERA ENERGY, INC.	P	03/01/18	10/25/19
(4)	WASTE MANGEMENT INC	P	03/01/18	10/25/19
(5)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	10/29/19
(6)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(7)	NEXTERA ENERGY, INC.	P	03/01/18	11/04/19
(8)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(9)	HOME DEPOT INC	P	08/13/19	11/19/19
(10)	AT&T INC.	P	08/07/19	11/19/19
(11)	DOLLAR GENERAL CORP	P	10/14/19	11/26/19
(12)	AT&T INC.	P	08/07/19	11/26/19
(13)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(14)	TAYLOR MORRISON HOME CORP	P	08/29/19	11/26/19
(15)	DOLLAR GENERAL CORP	P	10/14/19	12/06/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	14,694		15,528	-834
(2)	3,674		3,919	-245
(3)	5,899		3,830	2,069
(4)	5,549		4,307	1,242
(5)	11,257		11,159	98
(6)	5,828		5,384	444
(7)	5,732		3,830	1,902
(8)	3,262		3,415	-153
(9)	4,605		4,226	379
(10)	5,781		5,121	660
(11)	3,165		3,253	-88
(12)	9,302		8,536	766
(13)	8,001		7,969	32
(14)	2,286		2,379	-93
(15)	6,179		6,505	-326

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))
(1)				-834
(2)				-245
(3)				2,069
(4)				1,242
(5)				98
(6)				444
(7)				1,902
(8)				-153
(9)				379
(10)				660
(11)				-88
(12)				766
(13)				32
(14)				-93
(15)				-326

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(2)	COMCAST CORP	P	10/24/19	12/11/19
(3)	AMAZON.COM INC	P	07/11/19	12/11/19
(4)	HOME DEPOT INC	P	08/13/19	12/11/19
(5)	EDWARDS LIFESCIENCES CORP	P	06/05/19	12/11/19
(6)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(7)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(8)	GODADDY INC	P	12/12/18	01/03/19
(9)	TEXAS ROADHOUSE INC	P	10/01/18	01/03/19
(10)	TEXAS ROADHOUSE INC	P	12/03/18	01/03/19
(11)	BECTON, DICKINSON & CO.	P	06/20/18	01/03/19
(12)	BECTON, DICKINSON & CO.	P	07/06/18	01/03/19
(13)	THERMO FISHER SCIENTIFIC INC	P	06/14/18	01/03/19
(14)	ILLUMINA INC	P	01/07/19	01/30/19
(15)	UNITEDHEALTH GROUP INC	P	01/04/19	02/11/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,862		4,137	-275
(2)	10,553		11,705	-1,152
(3)	5,225		6,092	-867
(4)	10,543		10,566	-23
(5)	4,539		3,549	990
(6)	3,825		3,433	392
(7)	8,805		9,248	-443
(8)	30,199		33,094	-2,895
(9)	29,187		35,020	-5,833
(10)	8,756		9,978	-1,222
(11)	10,583		11,565	-982
(12)	4,233		4,887	-654
(13)	10,641		10,784	-143
(14)	27,300		31,325	-4,025
(15)	15,454		14,525	929

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))
(1)				-275
(2)				-1,152
(3)				-867
(4)				-23
(5)				990
(6)				392
(7)				-443
(8)				-2,895
(9)				-5,833
(10)				-1,222
(11)				-982
(12)				-654
(13)				-143
(14)				-4,025
(15)				929

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BURLINGTON STORES INC.	P	12/12/18	02/13/19
(2)	CIGNA CORP.	P	12/26/18	02/27/19
(3)	UNITEDHEALTH GROUP INC	P	01/04/19	02/27/19
(4)	BURLINGTON STORES INC.	P	12/12/18	03/07/19
(5)	BURLINGTON STORES INC.	P	12/12/18	03/08/19
(6)	BURLINGTON STORES INC.	P	01/07/19	03/08/19
(7)	BOEING CO	P	01/08/19	03/12/19
(8)	BOEING CO	P	01/08/19	03/13/19
(9)	BOEING CO	P	01/15/19	03/13/19
(10)	BECTON, DICKINSON & CO.	P	07/06/18	03/20/19
(11)	BECTON, DICKINSON & CO.	P	07/19/18	03/20/19
(12)	NORTHROP GRUMMAN CORP	P	01/30/19	03/28/19
(13)	PEOPLES UNITED BANK CD FDIC	P	12/17/18	04/02/19
(14)	BECTON, DICKINSON & CO.	P	07/19/18	04/16/19
(15)	BECTON, DICKINSON & CO.	P	08/07/18	04/16/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	16,016		16,601	-585
(2)	27,049		27,828	-779
(3)	22,593		21,787	806
(4)	13,740		14,941	-1,201
(5)	1,404		1,660	-256
(6)	14,041		16,806	-2,765
(7)	14,826		13,635	1,191
(8)	22,025		20,453	1,572
(9)	1,835		1,767	68
(10)	7,327		7,331	-4
(11)	9,769		9,846	-77
(12)	21,185		22,336	-1,151
(13)	100,000		100,000	
(14)	2,448		2,461	-13
(15)	12,240		12,401	-161

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))
(1)				-585
(2)				-779
(3)				806
(4)				-1,201
(5)				-256
(6)				-2,765
(7)				1,191
(8)				1,572
(9)				68
(10)				-4
(11)				-77
(12)				-1,151
(13)				
(14)				-13
(15)				-161

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BECTON, DICKINSON & CO.	P	11/01/18	04/16/19
(2)	THERMO FISHER SCIENTIFIC INC	P	06/14/18	04/17/19
(3)	THERMO FISHER SCIENTIFIC INC	P	06/20/18	04/17/19
(4)	AT&T INC.	P	12/21/18	04/25/19
(5)	AT&T INC.	P	01/07/19	04/25/19
(6)	INTUIT INC	P	06/20/18	04/26/19
(7)	ALPHABET INC CLASS A	P	01/15/19	05/01/19
(8)	ALPHABET INC CLASS A	P	01/15/19	05/02/19
(9)	ALPHABET INC CLASS A	P	02/05/19	05/02/19
(10)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(11)	BANK BARODA NEW YORK NY CD FDIC	P	12/17/18	05/06/19
(12)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/06/19
(13)	SUNTRUST BANKS INC	P	01/03/19	05/21/19
(14)	HOME DEPOT INC	P	11/02/18	05/21/19
(15)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/21/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	12,240		11,659	581
(2)	12,806		10,784	2,022
(3)	5,122		4,193	929
(4)	21,117		20,336	781
(5)	6,033		6,209	-176
(6)	19,194		17,071	2,123
(7)	17,846		16,094	1,752
(8)	17,597		16,094	1,503
(9)	11,731		11,379	352
(10)	31,430		36,890	-5,460
(11)	70,084		70,000	84
(12)	50,007		50,000	7
(13)	11,281		9,442	1,839
(14)	18,990		18,241	749
(15)	50,033		50,000	33

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))
(1)				581
(2)				2,022
(3)				929
(4)				781
(5)				-176
(6)				2,123
(7)				1,752
(8)				1,503
(9)				352
(10)				-5,460
(11)				84
(12)				7
(13)				1,839
(14)				749
(15)				33

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SUNTRUST BANKS INC	P	01/03/19	05/28/19
(2)	HOME DEPOT INC	P	11/02/18	05/29/19
(3)	HOME DEPOT INC	P	11/30/18	05/29/19
(4)	HOME DEPOT INC	P	12/03/18	05/29/19
(5)	HOME DEPOT INC	P	04/24/19	05/29/19
(6)	NIKE INC	P	10/31/18	05/29/19
(7)	VMWARE INC	P	11/29/18	05/31/19
(8)	AMAZON.COM INC	P	01/02/19	06/03/19
(9)	SALESFORCE.COM INC.	P	12/26/18	06/03/19
(10)	SERVICENOW INC	P	05/06/19	06/03/19
(11)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(12)	DELL TECHNOLOGIES INC.	P	05/15/19	06/03/19
(13)	SCHWAB US TREASURY MONEY INVESTOR	P	05/31/19	06/04/19
(14)	SCHWAB US TREASURY MONEY INVESTOR	P	05/31/19	06/10/19
(15)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	25,929		22,031	3,898
(2)	9,483		9,121	362
(3)	9,483		8,903	580
(4)	9,483		9,155	328
(5)	9,483		10,387	-904
(6)	11,743		11,331	412
(7)	26,740		22,676	4,064
(8)	17,078		15,461	1,617
(9)	11,685		10,351	1,334
(10)	15,154		15,975	-821
(11)	22,516		27,507	-4,991
(12)	5,629		6,761	-1,132
(13)	100,000		100,000	
(14)	100,000		100,000	
(15)	30,615		32,351	-1,736

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))
(1)				3,898
(2)				362
(3)				580
(4)				328
(5)				-904
(6)				412
(7)				4,064
(8)				1,617
(9)				1,334
(10)				-821
(11)				-4,991
(12)				-1,132
(13)				
(14)				
(15)				-1,736

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	ADVANCE AUTO PARTS INC	P	03/21/19	06/10/19
(2)	ADVANCE AUTO PARTS INC	P	04/12/19	06/10/19
(3)	VMWARE INC	P	11/29/18	06/14/19
(4)	VMWARE INC	P	12/11/18	06/14/19
(5)	VMWARE INC	P	03/13/19	06/14/19
(6)	VMWARE INC	P	05/15/19	06/14/19
(7)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(8)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(9)	EXXON MOBIL CORP.	P	03/19/19	07/15/19
(10)	BANK BARODA NEW YORK NY CD FDIC	P	12/17/18	07/23/19
(11)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(12)	SERVICENOW INC	P	05/06/19	07/29/19
(13)	SERVICENOW INC	P	05/10/19	07/29/19
(14)	WEX INC.	P	05/06/19	08/01/19
(15)	SERVICENOW INC	P	05/10/19	08/02/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7,654		8,435	-781
(2)	7,654		9,053	-1,399
(3)	8,432		7,559	873
(4)	8,432		7,774	658
(5)	8,432		8,818	-386
(6)	8,432		10,077	-1,645
(7)	42,341		42,087	254
(8)	31,020		27,733	3,287
(9)	7,755		8,175	-420
(10)	30,036		30,000	36
(11)	17,081		15,691	1,390
(12)	19,468		18,638	830
(13)	2,781		2,737	44
(14)	20,875		20,656	219
(15)	10,777		10,946	-169

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))
(1)				-781
(2)				-1,399
(3)				873
(4)				658
(5)				-386
(6)				-1,645
(7)				254
(8)				3,287
(9)				-420
(10)				36
(11)				1,390
(12)				830
(13)				44
(14)				219
(15)				-169

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SERVICENOW INC	P	05/15/19	08/02/19
(2)	SERVICENOW INC	P	06/11/19	08/02/19
(3)	ADOBE SYSTEMS INC.	P	12/13/18	08/02/19
(4)	MASTERCARD INC	P	01/04/19	08/05/19
(5)	MICROSOFT CORP	P	06/20/18	08/05/19
(6)	SALESFORCE.COM INC.	P	12/26/18	08/05/19
(7)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(8)	AMAZON.COM INC	P	01/02/19	08/05/19
(9)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(10)	PLANET FITNESS INC	P	06/17/19	08/07/19
(11)	PLANET FITNESS INC	P	07/26/19	08/07/19
(12)	PLANET FITNESS INC	P	07/26/19	08/07/19
(13)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(14)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(15)	SHAKE SHACK INC.	P	05/15/19	08/07/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	8,082		8,227	-145
(2)	21,553		22,394	-841
(3)	14,758		12,469	2,289
(4)	7,795		5,696	2,099
(5)	7,984		6,130	1,854
(6)	8,461		7,763	698
(7)	7,075		6,235	840
(8)	12,432		10,823	1,609
(9)	13,697		10,083	3,614
(10)	24,149		28,353	-4,204
(11)	6,900		7,837	-937
(12)	6,900		7,955	-1,055
(13)	37,345		40,471	-3,126
(14)	11,812		8,823	2,989
(15)	844		610	234

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))
(1)				-145
(2)				-841
(3)				2,289
(4)				2,099
(5)				1,854
(6)				698
(7)				840
(8)				1,609
(9)				3,614
(10)				-4,204
(11)				-937
(12)				-1,055
(13)				-3,126
(14)				2,989
(15)				234

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SALESFORCE.COM INC.	P	12/26/18	08/12/19
(2)	SALESFORCE.COM INC.	P	01/07/19	08/12/19
(3)	COMCAST CORP	P	12/21/18	08/12/19
(4)	COMCAST CORP	P	03/19/19	08/12/19
(5)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(6)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(7)	WEX INC.	P	05/06/19	08/14/19
(8)	WEX INC.	P	05/10/19	08/14/19
(9)	WEX INC.	P	05/15/19	08/14/19
(10)	WEX INC.	P	07/01/19	08/14/19
(11)	FERRARI NV	P	07/10/19	08/28/19
(12)	ISHARES TRUST IBOXX HIGH YIELD CORP	P	06/20/19	09/05/19
(13)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(14)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(15)	INTUIT INC	P	06/20/18	09/24/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	8,430		7,763	667
(2)	14,049		14,276	-227
(3)	33,783		28,208	5,575
(4)	4,223		4,009	214
(5)	25,623		26,151	-528
(6)	10,249		11,282	-1,033
(7)	5,829		6,197	-368
(8)	7,772		8,215	-443
(9)	7,772		7,993	-221
(10)	9,715		10,586	-871
(11)	37,892		40,155	-2,263
(12)	26,119		26,289	-170
(13)	26,014		26,022	-8
(14)	27,902		28,198	-296
(15)	2,646		2,134	512

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))
(1)				667
(2)				-227
(3)				5,575
(4)				214
(5)				-528
(6)				-1,033
(7)				-368
(8)				-443
(9)				-221
(10)				-871
(11)				-2,263
(12)				-170
(13)				-8
(14)				-296
(15)				512

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Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	INTUIT INC	P	07/06/18	09/24/19
(2)	THERMO FISHER SCIENTIFIC INC	P	06/20/18	09/24/19
(3)	MASTERCARD INC	P	01/04/19	09/25/19
(4)	SHAKE SHACK INC.	P	05/15/19	10/01/19
(5)	SHAKE SHACK INC.	P	06/11/19	10/01/19
(6)	SHAKE SHACK INC.	P	06/13/19	10/01/19
(7)	INTUIT INC	P	07/06/18	10/01/19
(8)	INTUIT INC	P	02/27/19	10/01/19
(9)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19
(10)	ADOBE SYSTEMS INC.	P	01/07/19	10/01/19
(11)	MASTERCARD INC	P	01/04/19	10/02/19
(12)	MASTERCARD INC	P	02/27/19	10/02/19
(13)	VISA INC	P	08/08/19	10/02/19
(14)	INTUIT INC	P	02/27/19	10/02/19
(15)	INTUIT INC	P	04/12/19	10/02/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7,937		6,224	1,713
(2)	7,163		5,241	1,922
(3)	26,881		18,988	7,893
(4)	8,510		5,492	3,018
(5)	15,129		10,463	4,666
(6)	9,455		6,782	2,673
(7)	5,317		4,149	1,168
(8)	7,976		7,481	495
(9)	12,426		11,223	1,203
(10)	9,665		8,092	1,573
(11)	5,343		3,798	1,545
(12)	10,686		8,972	1,714
(13)	17,201		17,762	-561
(14)	2,573		2,494	79
(15)	5,146		5,224	-78

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))
(1)				1,713
(2)				1,922
(3)				7,893
(4)				3,018
(5)				4,666
(6)				2,673
(7)				1,168
(8)				495
(9)				1,203
(10)				1,573
(11)				1,545
(12)				1,714
(13)				-561
(14)				79
(15)				-78

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	INTUIT INC	P	06/10/19	10/02/19
(2)	INTUIT INC	P	07/26/19	10/02/19
(3)	ADOBE SYSTEMS INC.	P	01/07/19	10/02/19
(4)	ADOBE SYSTEMS INC.	P	03/19/19	10/02/19
(5)	ADOBE SYSTEMS INC.	P	08/16/19	10/02/19
(6)	ADOBE SYSTEMS INC.	P	09/05/19	10/02/19
(7)	AMAZON.COM INC	P	01/02/19	10/02/19
(8)	AMAZON.COM INC	P	01/15/19	10/02/19
(9)	THERMO FISHER SCIENTIFIC INC	P	06/20/18	10/08/19
(10)	THERMO FISHER SCIENTIFIC INC	P	07/06/18	10/08/19
(11)	MCDONALD'S CORP	P	07/16/19	10/15/19
(12)	MCDONALD'S CORP	P	07/26/19	10/15/19
(13)	THERMO FISHER SCIENTIFIC INC	P	07/06/18	10/16/19
(14)	THERMO FISHER SCIENTIFIC INC	P	04/12/19	10/16/19
(15)	THERMO FISHER SCIENTIFIC INC	P	06/10/19	10/16/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	10,291		10,552	-261
(2)	12,864		14,239	-1,375
(3)	4,011		3,468	543
(4)	8,023		7,712	311
(5)	5,348		5,800	-452
(6)	6,686		7,151	-465
(7)	5,122		4,638	484
(8)	8,537		8,332	205
(9)	1,361		1,048	313
(10)	6,804		5,186	1,618
(11)	24,838		25,745	-907
(12)	9,314		9,803	-489
(13)	7,062		5,186	1,876
(14)	14,125		14,136	-11
(15)	7,062		7,091	-29

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))
(1)				-261
(2)				-1,375
(3)				543
(4)				311
(5)				-452
(6)				-465
(7)				484
(8)				205
(9)				313
(10)				1,618
(11)				-907
(12)				-489
(13)				1,876
(14)				-11
(15)				-29

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2019
	For calendar year 2019, or tax year beginning , and ending	

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	WASTE MANGEMENT INC	P	06/14/18	10/16/19
(2)	WASTE MANGEMENT INC	P	06/14/18	10/16/19
(3)	NEXTERA ENERGY, INC.	P	07/09/18	10/16/19
(4)	MCDONALD'S CORP	P	07/26/19	10/22/19
(5)	MCDONALD'S CORP	P	07/26/19	10/22/19
(6)	MCDONALD'S CORP	P	08/09/19	10/22/19
(7)	MASTERCARD INC	P	02/27/19	10/22/19
(8)	MASTERCARD INC	P	03/19/19	10/22/19
(9)	MASTERCARD INC	P	04/12/19	10/22/19
(10)	AMAZON.COM INC	P	02/05/19	10/25/19
(11)	AMAZON.COM INC	P	07/11/19	10/25/19
(12)	ACCENTURE PLC	P	08/08/19	10/25/19
(13)	ACCENTURE PLC	P	09/05/19	10/25/19
(14)	NEXTERA ENERGY, INC.	P	07/09/18	10/25/19
(15)	WASTE MANGEMENT INC	P	10/31/18	10/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,726		4,163	1,563
(2)	11,453		8,326	3,127
(3)	15,974		11,920	4,054
(4)	7,091		7,624	-533
(5)	10,131		10,748	-617
(6)	13,170		14,348	-1,178
(7)	2,644		2,243	401
(8)	13,218		11,546	1,672
(9)	5,287		4,743	544
(10)	8,560		8,319	241
(11)	1,712		2,027	-315
(12)	36,736		38,793	-2,057
(13)	5,510		5,985	-475
(14)	18,876		13,623	5,253
(15)	5,549		4,491	1,058

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))
(1)				1,563
(2)				3,127
(3)				4,054
(4)				-533
(5)				-617
(6)				-1,178
(7)				401
(8)				1,672
(9)				544
(10)				241
(11)				-315
(12)				-2,057
(13)				-475
(14)				5,253
(15)				1,058

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	WASTE MANGEMENT INC	P	12/03/18	10/25/19
(2)	WASTE MANGEMENT INC	P	03/19/19	10/25/19
(3)	MICROSOFT CORP	P	06/20/18	10/29/19
(4)	MICROSOFT CORP	P	07/06/18	10/29/19
(5)	MICROSOFT CORP	P	07/26/18	10/29/19
(6)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	10/29/19
(7)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	10/29/19
(8)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	10/29/19
(9)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(10)	NEXTERA ENERGY, INC.	P	07/09/18	11/04/19
(11)	NEXTERA ENERGY, INC.	P	11/30/18	11/04/19
(12)	NEXTERA ENERGY, INC.	P	03/13/19	11/04/19
(13)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	11/07/19
(14)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(15)	HOME DEPOT INC	P	08/13/19	11/19/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	11,097		9,445	1,652
(2)	5,549		5,099	450
(3)	8,573		6,130	2,443
(4)	14,288		10,136	4,152
(5)	4,287		3,300	987
(6)	150		149	1
(7)	5,631		5,576	55
(8)	5,481		5,428	53
(9)	17,484		16,138	1,346
(10)	11,465		8,514	2,951
(11)	11,465		9,061	2,404
(12)	4,586		3,799	787
(13)	11,130		11,152	-22
(14)	17,399		18,198	-799
(15)	13,814		12,669	1,145

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))
(1)				1,652
(2)				450
(3)				2,443
(4)				4,152
(5)				987
(6)				1
(7)				55
(8)				53
(9)				1,346
(10)				2,951
(11)				2,404
(12)				787
(13)				-22
(14)				-799
(15)				1,145

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	AT&T INC.	P	08/07/19	11/19/19
(2)	DOLLAR GENERAL CORP	P	10/14/19	11/26/19
(3)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(4)	TAYLOR MORRISON HOME CORP	P	08/29/19	11/26/19
(5)	TAYLOR MORRISON HOME CORP	P	09/05/19	11/26/19
(6)	AT&T INC.	P	08/07/19	11/26/19
(7)	DOLLAR GENERAL CORP	P	10/14/19	12/06/19
(8)	DOLLAR GENERAL CORP	P	10/15/19	12/06/19
(9)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(10)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	12/09/19
(11)	COMCAST CORP	P	10/24/19	12/11/19
(12)	AMAZON.COM INC	P	07/11/19	12/11/19
(13)	AMAZON.COM INC	P	09/05/19	12/11/19
(14)	HOME DEPOT INC	P	08/13/19	12/11/19
(15)	HOME DEPOT INC	P	08/29/19	12/11/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	15,417		13,646	1,771
(2)	7,912		8,131	-219
(3)	11,430		11,374	56
(4)	4,572		4,737	-165
(5)	4,572		4,922	-350
(6)	29,767		27,291	2,476
(7)	20,083		21,142	-1,059
(8)	3,090		3,254	-164
(9)	7,724		8,274	-550
(10)	14,760		14,870	-110
(11)	29,547		32,774	-3,227
(12)	6,967		8,110	-1,143
(13)	8,708		9,173	-465
(14)	29,521		29,561	-40
(15)	12,652		13,439	-787

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))
(1)				1,771
(2)				-219
(3)				56
(4)				-165
(5)				-350
(6)				2,476
(7)				-1,059
(8)				-164
(9)				-550
(10)				-110
(11)				-3,227
(12)				-1,143
(13)				-465
(14)				-40
(15)				-787

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	EDWARDS LIFESCIENCES CORP	P	06/05/19	12/11/19
(2)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(3)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	12/19/19
(4)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(5)	GODADDY INC	P	12/12/18	01/03/19
(6)	TEXAS ROADHOUSE INC	P	10/01/18	01/03/19
(7)	BECTON, DICKINSON & CO.	P	09/15/16	01/03/19
(8)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	01/03/19
(9)	ILLUMINA INC	P	01/07/19	01/30/19
(10)	UNITEDHEALTH GROUP INC	P	01/04/19	02/11/19
(11)	CIGNA CORP.	P	12/26/18	02/27/19
(12)	UNITEDHEALTH GROUP INC	P	01/04/19	02/27/19
(13)	BURLINGTON STORES INC.	P	12/12/18	03/07/19
(14)	BURLINGTON STORES INC.	P	12/12/18	03/08/19
(15)	BOEING CO	P	01/08/19	03/12/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	22,697		17,727	4,970
(2)	11,474		10,287	1,187
(3)	11,214		11,152	62
(4)	26,415		27,743	-1,328
(5)	1,807		1,990	-183
(6)	2,914		3,506	-592
(7)	2,112		1,768	344
(8)	1,060		1,017	43
(9)	2,726		3,137	-411
(10)	1,283		1,212	71
(11)	1,799		1,860	-61
(12)	2,506		2,424	82
(13)	1,522		1,662	-140
(14)	1,400		1,662	-262
(15)	1,849		1,707	142

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))
(1)				4,970
(2)				1,187
(3)				62
(4)				-1,328
(5)				-183
(6)				-592
(7)				344
(8)				43
(9)				-411
(10)				71
(11)				-61
(12)				82
(13)				-140
(14)				-262
(15)				142

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BOEING CO	P	01/08/19	03/13/19
(2)	BECTON, DICKINSON & CO.	P	09/15/16	03/20/19
(3)	BECTON, DICKINSON & CO.	P	08/17/18	03/20/19
(4)	NORTHROP GRUMMAN CORP	P	01/30/19	03/28/19
(5)	BECTON, DICKINSON & CO.	P	11/01/18	04/16/19
(6)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	04/17/19
(7)	AT&T INC.	P	12/21/18	04/25/19
(8)	INTUIT INC	P	02/24/17	04/26/19
(9)	ALPHABET INC CLASS A	P	01/15/19	05/01/19
(10)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(11)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/06/19
(12)	SUNTRUST BANKS INC	P	01/03/19	05/21/19
(13)	JP MORGAN CHASE BANK CD FDIC	P	12/17/18	05/21/19
(14)	SUNTRUST BANKS INC	P	01/03/19	05/28/19
(15)	HOME DEPOT INC	P	11/02/18	05/29/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,831		1,707	124
(2)	1,219		884	335
(3)	1,219		1,264	-45
(4)	3,173		3,355	-182
(5)	2,443		2,336	107
(6)	1,276		1,017	259
(7)	3,012		2,909	103
(8)	2,395		1,276	1,119
(9)	3,565		3,223	342
(10)	3,138		3,693	-555
(11)	10,001		10,000	1
(12)	1,124		946	178
(13)	20,013		20,000	13
(14)	2,588		2,206	382
(15)	4,737		4,564	173

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))
(1)				124
(2)				335
(3)				-45
(4)				-182
(5)				107
(6)				259
(7)				103
(8)				1,119
(9)				342
(10)				-555
(11)				1
(12)				178
(13)				13
(14)				382
(15)				173

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: **NATIONAL CHARITABLE FUND INC**

Employer Identification Number: **65-0462974**

	(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)
(1)	NIKE INC	P	10/31/18	05/29/19
(2)	VMWARE INC	P	11/29/18	05/31/19
(3)	AMAZON.COM INC	P	01/02/19	06/03/19
(4)	SALESFORCE.COM INC.	P	12/26/18	06/03/19
(5)	SERVICENOW INC	P	05/06/19	06/03/19
(6)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(7)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19
(8)	ADVANCE AUTO PARTS INC	P	03/21/19	06/10/19
(9)	VMWARE INC	P	11/29/18	06/14/19
(10)	VMWARE INC	P	03/13/19	06/14/19
(11)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(12)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(13)	EXXON MOBIL CORP.	P	04/02/19	07/15/19
(14)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(15)	SERVICENOW INC	P	05/06/19	07/29/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,561		1,514	47
(2)	1,778		1,514	264
(3)	1,703		1,548	155
(4)	1,456		1,296	160
(5)	1,258		1,333	-75
(6)	2,810		3,443	-633
(7)	3,059		3,240	-181
(8)	1,529		1,691	-162
(9)	1,684		1,514	170
(10)	1,684		1,768	-84
(11)	4,230		4,213	17
(12)	2,324		2,085	239
(13)	1,549		1,640	-91
(14)	1,704		1,571	133
(15)	1,664		1,599	65

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))
(1)				47
(2)				264
(3)				155
(4)				160
(5)				-75
(6)				-633
(7)				-181
(8)				-162
(9)				170
(10)				-84
(11)				17
(12)				239
(13)				-91
(14)				133
(15)				65

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	WEX INC.	P	05/06/19	08/01/19
(2)	SERVICENOW INC	P	05/06/19	08/02/19
(3)	SERVICENOW INC	P	05/10/19	08/02/19
(4)	SERVICENOW INC	P	06/11/19	08/02/19
(5)	ADOBE SYSTEMS INC.	P	12/13/18	08/02/19
(6)	MASTERCARD INC	P	01/04/19	08/05/19
(7)	MICROSOFT CORP	P	10/27/17	08/05/19
(8)	SALESFORCE.COM INC.	P	12/26/18	08/05/19
(9)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(10)	AMAZON.COM INC	P	01/02/19	08/05/19
(11)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(12)	PLANET FITNESS INC	P	06/17/19	08/07/19
(13)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(14)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(15)	SALESFORCE.COM INC.	P	12/26/18	08/12/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,457		1,448	9
(2)	1,076		1,066	10
(3)	1,345		1,373	-28
(4)	1,345		1,404	-59
(5)	1,471		1,248	223
(6)	1,295		950	345
(7)	661		422	239
(8)	701		648	53
(9)	845		749	96
(10)	1,772		1,548	224
(11)	851		631	220
(12)	2,755		3,245	-490
(13)	4,264		4,630	-366
(14)	839		631	208
(15)	701		648	53

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))
(1)				9
(2)				10
(3)				-28
(4)				-59
(5)				223
(6)				345
(7)				239
(8)				53
(9)				96
(10)				224
(11)				220
(12)				-490
(13)				-366
(14)				208
(15)				53

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SALESFORCE.COM INC.	P	04/02/19	08/12/19
(2)	COMCAST CORP	P	12/21/18	08/12/19
(3)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(4)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(5)	WEX INC.	P	05/06/19	08/14/19
(6)	WEX INC.	P	05/10/19	08/14/19
(7)	FERRARI NV	P	07/10/19	08/28/19
(8)	ISHARES TRUST IBOXX HIGH YIELD CORP	P	06/20/19	09/05/19
(9)	ISHARES TRUST IBOXX HIGH YIELD CORP	P	08/01/19	09/13/19
(10)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(11)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(12)	MASTERCARD INC	P	01/04/19	09/25/19
(13)	SHAKE SHACK INC.	P	05/03/19	10/01/19
(14)	INTUIT INC	P	04/18/18	10/01/19
(15)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,402		1,612	-210
(2)	4,218		3,530	688
(3)	1,535		1,571	-36
(4)	1,023		1,133	-110
(5)	1,552		1,655	-103
(6)	970		1,031	-61
(7)	3,153		3,351	-198
(8)	8,705		8,763	-58
(9)	17,442		17,334	108
(10)	1,854		1,860	-6
(11)	2,321		2,354	-33
(12)	1,339		950	389
(13)	2,832		1,893	939
(14)	1,325		911	414
(15)	1,376		1,248	128

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))
(1)				-210
(2)				688
(3)				-36
(4)				-110
(5)				-103
(6)				-61
(7)				-198
(8)				-58
(9)				108
(10)				-6
(11)				-33
(12)				389
(13)				939
(14)				414
(15)				128

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	MASTERCARD INC	P	01/04/19	10/02/19
(2)	VISA INC	P	08/08/19	10/02/19
(3)	INTUIT INC	P	04/18/18	10/02/19
(4)	INTUIT INC	P	09/05/19	10/02/19
(5)	ADOBE SYSTEMS INC.	P	12/13/18	10/02/19
(6)	ADOBE SYSTEMS INC.	P	08/16/19	10/02/19
(7)	ADOBE SYSTEMS INC.	P	09/05/19	10/02/19
(8)	AMAZON.COM INC	P	04/02/19	10/02/19
(9)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	10/08/19
(10)	MCDONALD'S CORP	P	07/16/19	10/15/19
(11)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	10/16/19
(12)	THERMO FISHER SCIENTIFIC INC	P	06/10/19	10/16/19
(13)	WASTE MANGEMENT INC	P	01/26/12	10/16/19
(14)	NEXTERA ENERGY, INC.	P	01/26/12	10/16/19
(15)	MCDONALD'S CORP	P	07/16/19	10/22/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,331		950	381
(2)	855		889	-34
(3)	1,284		911	373
(4)	1,284		1,461	-177
(5)	534		499	35
(6)	801		874	-73
(7)	1,335		1,435	-100
(8)	1,707		1,816	-109
(9)	1,905		1,486	419
(10)	1,035		1,075	-40
(11)	848		637	211
(12)	1,412		1,422	-10
(13)	1,145		349	796
(14)	913		239	674
(15)	1,013		1,075	-62

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))
(1)				381
(2)				-34
(3)				373
(4)				-177
(5)				35
(6)				-73
(7)				-100
(8)				-109
(9)				419
(10)				-40
(11)				211
(12)				-10
(13)				796
(14)				674
(15)				-62

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2019
	For calendar year 2019, or tax year beginning , and ending	

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	MCDONALD'S CORP	P	08/09/19	10/22/19
(2)	MASTERCARD INC	P	01/04/19	10/22/19
(3)	ACCENTURE PLC	P	08/08/19	10/25/19
(4)	ACCENTURE PLC	P	09/05/19	10/25/19
(5)	NEXTERA ENERGY, INC.	P	01/26/12	10/25/19
(6)	WASTE MANGEMENT INC	P	01/26/12	10/25/19
(7)	WASTE MANGEMENT INC	P	01/26/12	10/25/19
(8)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(9)	NEXTERA ENERGY, INC.	P	01/26/12	11/04/19
(10)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	11/07/19
(11)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(12)	AT&T INC.	P	08/07/19	11/19/19
(13)	DOLLAR GENERAL CORP	P	10/14/19	11/26/19
(14)	AT&T INC.	P	08/07/19	11/26/19
(15)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,026		2,212	-186
(2)	529		380	149
(3)	1,837		1,944	-107
(4)	3,674		3,989	-315
(5)	2,360		597	1,763
(6)	777		244	533
(7)	333		105	228
(8)	971		898	73
(9)	1,605		418	1,187
(10)	1,484		1,488	-4
(11)	1,087		1,140	-53
(12)	771		683	88
(13)	1,266		1,301	-35
(14)	3,721		3,415	306
(15)	1,143		1,140	3

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))
(1)				-186
(2)				149
(3)				-107
(4)				-315
(5)				1,763
(6)				533
(7)				228
(8)				73
(9)				1,187
(10)				-4
(11)				-53
(12)				88
(13)				-35
(14)				306
(15)				3

6220

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	TAYLOR MORRISON HOME CORP	P	08/29/19	11/26/19
(2)	DOLLAR GENERAL CORP	P	10/14/19	12/06/19
(3)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(4)	COMCAST CORP	P	10/24/19	12/11/19
(5)	AMAZON.COM INC	P	09/05/19	12/11/19
(6)	HOME DEPOT INC	P	08/13/19	12/11/19
(7)	HOME DEPOT INC	P	09/05/19	12/11/19
(8)	EDWARDS LIFESCIENCES CORP	P	06/05/19	12/11/19
(9)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(10)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	12/19/19
(11)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(12)	GODADDY INC	P	12/12/18	01/03/19
(13)	TEXAS ROADHOUSE INC	P	10/01/18	01/03/19
(14)	BECTON, DICKINSON & CO.	P	08/11/16	01/03/19
(15)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	01/03/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,286		2,371	-85
(2)	1,854		1,952	-98
(3)	1,545		1,655	-110
(4)	2,111		2,341	-230
(5)	3,483		3,672	-189
(6)	3,163		3,172	-9
(7)	1,054		1,146	-92
(8)	1,816		1,420	396
(9)	1,912		1,717	195
(10)	4,112		4,092	20
(11)	2,642		2,774	-132
(12)	4,820		5,307	-487
(13)	3,490		4,215	-725
(14)	2,104		1,769	335
(15)	2,116		2,033	83

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))
(1)				-85
(2)				-98
(3)				-110
(4)				-230
(5)				-189
(6)				-9
(7)				-92
(8)				396
(9)				195
(10)				20
(11)				-132
(12)				-487
(13)				-725
(14)				335
(15)				83

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	ILLUMINA INC	P	01/07/19	01/30/19
(2)	UNITEDHEALTH GROUP INC	P	01/04/19	02/11/19
(3)	BURLINGTON STORES INC.	P	12/12/18	02/13/19
(4)	CIGNA CORP.	P	12/26/18	02/27/19
(5)	UNITEDHEALTH GROUP INC	P	01/04/19	02/27/19
(6)	BURLINGTON STORES INC.	P	12/12/18	03/07/19
(7)	BURLINGTON STORES INC.	P	12/12/18	03/08/19
(8)	BOEING CO	P	01/08/19	03/12/19
(9)	BOEING CO	P	01/08/19	03/13/19
(10)	BECTON, DICKINSON & CO.	P	08/11/16	03/20/19
(11)	BECTON, DICKINSON & CO.	P	08/17/18	03/20/19
(12)	NORTHROP GRUMMAN CORP	P	01/30/19	03/28/19
(13)	BECTON, DICKINSON & CO.	P	11/01/18	04/16/19
(14)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	04/17/19
(15)	AT&T INC.	P	12/21/18	04/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,448		6,277	-829
(2)	2,564		2,425	139
(3)	1,589		1,664	-75
(4)	3,594		3,723	-129
(5)	5,009		4,850	159
(6)	1,514		1,664	-150
(7)	1,392		1,664	-272
(8)	1,841		1,707	134
(9)	5,494		5,122	372
(10)	1,215		884	331
(11)	1,215		1,271	-56
(12)	3,960		4,200	-240
(13)	2,435		2,344	91
(14)	2,549		2,125	424
(15)	4,513		4,370	143

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))
(1)				-829
(2)				139
(3)				-75
(4)				-129
(5)				159
(6)				-150
(7)				-272
(8)				134
(9)				372
(10)				331
(11)				-56
(12)				-240
(13)				91
(14)				424
(15)				143

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	INTUIT INC	P	02/24/17	04/26/19
(2)	ALPHABET INC CLASS A	P	01/15/19	05/01/19
(3)	ALPHABET INC CLASS A	P	01/15/19	05/02/19
(4)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(5)	JP MORGAN CHASE BANK CD FDIC	P	12/13/18	05/06/19
(6)	SUNTRUST BANKS INC	P	01/03/19	05/21/19
(7)	HOME DEPOT INC	P	11/02/18	05/21/19
(8)	SUNTRUST BANKS INC	P	01/03/19	05/28/19
(9)	HOME DEPOT INC	P	11/02/18	05/29/19
(10)	HOME DEPOT INC	P	11/30/18	05/29/19
(11)	NIKE INC	P	10/31/18	05/29/19
(12)	VMWARE INC	P	11/29/18	05/31/19
(13)	AMAZON.COM INC	P	01/02/19	06/03/19
(14)	SALESFORCE.COM INC.	P	12/26/18	06/03/19
(15)	SERVICENOW INC	P	05/06/19	06/03/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,387		1,275	1,112
(2)	2,367		2,151	216
(3)	3,507		3,226	281
(4)	7,322		8,620	-1,298
(5)	15,002		15,000	2
(6)	1,492		1,263	229
(7)	3,786		3,655	131
(8)	3,445		2,946	499
(9)	2,839		2,741	98
(10)	2,839		2,682	157
(11)	1,553		1,514	39
(12)	1,770		1,516	254
(13)	3,404		3,100	304
(14)	1,448		1,297	151
(15)	2,514		2,669	-155

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))
(1)				1,112
(2)				216
(3)				281
(4)				-1,298
(5)				2
(6)				229
(7)				131
(8)				499
(9)				98
(10)				157
(11)				39
(12)				254
(13)				304
(14)				151
(15)				-155

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(2)	DELL TECHNOLOGIES INC.	P	05/15/19	06/03/19
(3)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19
(4)	ADVANCE AUTO PARTS INC	P	03/21/19	06/10/19
(5)	VMWARE INC	P	11/29/18	06/14/19
(6)	VMWARE INC	P	03/13/19	06/14/19
(7)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(8)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(9)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(10)	SERVICENOW INC	P	05/06/19	07/29/19
(11)	WEX INC.	P	05/06/19	08/01/19
(12)	SERVICENOW INC	P	05/15/19	08/02/19
(13)	SERVICENOW INC	P	06/11/19	08/02/19
(14)	ADOBE SYSTEMS INC.	P	12/13/18	08/02/19
(15)	MASTERCARD INC	P	01/04/19	08/05/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,494		5,513	-1,019
(2)	1,123		1,363	-240
(3)	4,585		4,865	-280
(4)	3,057		3,385	-328
(5)	3,365		3,032	333
(6)	1,682		1,776	-94
(7)	7,609		7,588	21
(8)	6,192		5,559	633
(9)	3,404		3,146	258
(10)	2,769		2,669	100
(11)	3,119		3,106	13
(12)	2,688		2,754	-66
(13)	2,688		2,812	-124
(14)	2,940		2,500	440
(15)	2,587		1,903	684

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))
(1)				-1,019
(2)				-240
(3)				-280
(4)				-328
(5)				333
(6)				-94
(7)				21
(8)				633
(9)				258
(10)				100
(11)				13
(12)				-66
(13)				-124
(14)				440
(15)				684

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	MICROSOFT CORP	P	02/14/18	08/05/19
(2)	SALESFORCE.COM INC.	P	12/26/18	08/05/19
(3)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(4)	AMAZON.COM INC	P	01/02/19	08/05/19
(5)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(6)	PLANET FITNESS INC	P	06/17/19	08/07/19
(7)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(8)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(9)	SALESFORCE.COM INC.	P	12/26/18	08/12/19
(10)	COMCAST CORP	P	12/21/18	08/12/19
(11)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(12)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(13)	PAYPAL HOLDINGS INC.	P	05/15/19	08/12/19
(14)	WEX INC.	P	05/06/19	08/14/19
(15)	WEX INC.	P	05/15/19	08/14/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,650		1,783	867
(2)	1,398		1,297	101
(3)	1,403		1,250	153
(4)	1,764		1,550	214
(5)	2,556		1,894	662
(6)	3,437		4,063	-626
(7)	6,390		6,950	-560
(8)	2,519		1,894	625
(9)	2,798		2,594	204
(10)	5,477		4,596	881
(11)	2,045		2,097	-52
(12)	2,045		2,268	-223
(13)	1,022		1,127	-105
(14)	1,937		2,070	-133
(15)	1,937		2,011	-74

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))
(1)				867
(2)				101
(3)				153
(4)				214
(5)				662
(6)				-626
(7)				-560
(8)				625
(9)				204
(10)				881
(11)				-52
(12)				-223
(13)				-105
(14)				-133
(15)				-74

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Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income** For calendar year 2019, or tax year beginning , and ending	**2019**

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(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)
(1)	FERRARI NV	P	07/10/19	08/28/19
(2)	COSTCO WHOLESALE CORP.	P	02/13/19	08/30/19
(3)	CHUBB LTD	P	01/19/16	08/30/19
(4)	NEXTERA ENERGY, INC.	P	01/29/15	08/30/19
(5)	NEXTERA ENERGY, INC.	P	11/30/18	08/30/19
(6)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(7)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(8)	INTUIT INC	P	06/02/17	09/24/19
(9)	THERMO FISHER SCIENTIFIC INC	P	02/21/18	09/24/19
(10)	MASTERCARD INC	P	01/04/19	09/25/19
(11)	SHAKE SHACK INC.	P	05/03/19	10/01/19
(12)	SHAKE SHACK INC.	P	05/15/19	10/01/19
(13)	SHAKE SHACK INC.	P	06/11/19	10/01/19
(14)	INTUIT INC	P	04/02/19	10/01/19
(15)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,303		6,705	-402
(2)	2,931		2,129	802
(3)	3,107		2,220	887
(4)	3,290		1,674	1,616
(5)	1,097		912	185
(6)	1,846		1,862	-16
(7)	4,638		4,712	-74
(8)	2,634		1,418	1,216
(9)	2,854		2,125	729
(10)	2,676		1,903	773
(11)	3,778		2,525	1,253
(12)	2,833		1,842	991
(13)	2,833		1,974	859
(14)	1,317		1,352	-35
(15)	1,375		1,250	125

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))
(1)				-402
(2)				802
(3)				887
(4)				1,616
(5)				185
(6)				-16
(7)				-74
(8)				1,216
(9)				729
(10)				773
(11)				1,253
(12)				991
(13)				859
(14)				-35
(15)				125

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	ADOBE SYSTEMS INC.	P	04/02/19	10/01/19
(2)	MASTERCARD INC	P	01/04/19	10/02/19
(3)	VISA INC	P	08/08/19	10/02/19
(4)	INTUIT INC	P	04/02/19	10/02/19
(5)	INTUIT INC	P	06/10/19	10/02/19
(6)	ADOBE SYSTEMS INC.	P	08/16/19	10/02/19
(7)	AMAZON.COM INC	P	04/02/19	10/02/19
(8)	THERMO FISHER SCIENTIFIC INC	P	08/17/18	10/08/19
(9)	MCDONALD'S CORP	P	07/16/19	10/15/19
(10)	THERMO FISHER SCIENTIFIC INC	P	06/10/19	10/16/19
(11)	WASTE MANGEMENT INC	P	01/29/15	10/16/19
(12)	NEXTERA ENERGY, INC.	P	11/30/18	10/16/19
(13)	MCDONALD'S CORP	P	07/16/19	10/22/19
(14)	MASTERCARD INC	P	04/02/19	10/22/19
(15)	ACCENTURE PLC	P	08/08/19	10/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,375		1,374	1
(2)	2,659		1,903	756
(3)	1,708		1,779	-71
(4)	1,282		1,352	-70
(5)	2,565		2,650	-85
(6)	2,662		2,910	-248
(7)	1,699		1,824	-125
(8)	2,721		2,321	400
(9)	1,035		1,076	-41
(10)	5,650		5,682	-32
(11)	1,718		789	929
(12)	1,141		912	229
(13)	3,039		3,227	-188
(14)	2,379		2,159	220
(15)	5,510		5,831	-321

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))
(1)				1
(2)				756
(3)				-71
(4)				-70
(5)				-85
(6)				-248
(7)				-125
(8)				400
(9)				-41
(10)				-32
(11)				929
(12)				229
(13)				-188
(14)				220
(15)				-321

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	NEXTERA ENERGY, INC.	P	04/02/19	10/25/19
(2)	WASTE MANGEMENT INC	P	01/29/15	10/25/19
(3)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(4)	NEXTERA ENERGY, INC.	P	04/02/19	11/04/19
(5)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	11/07/19
(6)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(7)	AT&T INC.	P	08/07/19	11/19/19
(8)	DOLLAR GENERAL CORP	P	10/14/19	11/26/19
(9)	AT&T INC.	P	08/07/19	11/26/19
(10)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(11)	TAYLOR MORRISON HOME CORP	P	08/29/19	11/26/19
(12)	DOLLAR GENERAL CORP	P	10/14/19	12/06/19
(13)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(14)	COMCAST CORP	P	10/24/19	12/11/19
(15)	AMAZON.COM INC	P	05/15/19	12/11/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,180		959	221
(2)	1,665		789	876
(3)	1,943		1,797	146
(4)	1,147		959	188
(5)	1,855		1,862	-7
(6)	2,175		2,281	-106
(7)	1,156		1,025	131
(8)	1,582		1,626	-44
(9)	6,326		5,810	516
(10)	2,286		2,281	5
(11)	2,286		2,379	-93
(12)	1,545		1,626	-81
(13)	1,545		1,655	-110
(14)	3,799		4,214	-415
(15)	1,742		1,886	-144

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))
(1)				221
(2)				876
(3)				146
(4)				188
(5)				-7
(6)				-106
(7)				131
(8)				-44
(9)				516
(10)				5
(11)				-93
(12)				-81
(13)				-110
(14)				-415
(15)				-144

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	HOME DEPOT INC	P	08/13/19	12/11/19
(2)	HOME DEPOT INC	P	08/29/19	12/11/19
(3)	EDWARDS LIFESCIENCES CORP	P	06/07/19	12/11/19
(4)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(5)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	12/19/19
(6)	WEBBANK SALT LAKE CITY UTAH CD FDIC	P	12/17/18	12/27/19
(7)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(8)	WASTE MANGEMENT INC	P	09/08/11	06/03/19
(9)	ACCENTURE PLC	P	08/08/19	10/25/19
(10)	ACCENTURE PLC	P	09/19/19	10/25/19
(11)	ADOBE SYSTEMS INC.	P	08/15/18	01/14/19
(12)	ADOBE SYSTEMS INC.	P	08/15/18	01/14/19
(13)	ADOBE SYSTEMS INC.	P	08/16/18	01/14/19
(14)	ADOBE SYSTEMS INC.	P	08/16/18	01/14/19
(15)	ADOBE SYSTEMS INC.	P	08/17/18	01/14/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,326		6,347	-21
(2)	2,109		2,252	-143
(3)	1,135		928	207
(4)	1,912		1,719	193
(5)	3,738		3,724	14
(6)	25,000		25,000	
(7)	3,522		3,699	-177
(8)	6,639		6,363	276
(9)	14,694		15,528	-834
(10)	3,674		3,919	-245
(11)	23,575		22,313	1,262
(12)	11,787		11,157	630
(13)	11,787		11,157	630
(14)	11,787		11,157	630
(15)	11,787		11,157	630

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))
(1)				-21
(2)				-143
(3)				207
(4)				193
(5)				14
(6)				
(7)				-177
(8)				276
(9)				-834
(10)				-245
(11)				1,262
(12)				630
(13)				630
(14)				630
(15)				630

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	ADOBE SYSTEMS INC.	P	08/17/18	05/10/19
(2)	ADOBE SYSTEMS INC.	P	08/17/18	08/02/19
(3)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(4)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19
(5)	ADOBE SYSTEMS INC.	P	12/13/18	10/02/19
(6)	ADOBE SYSTEMS INC.	P	08/16/19	10/02/19
(7)	ADVANCE AUTO PARTS INC	P	03/18/19	05/10/19
(8)	ADVANCE AUTO PARTS INC	P	03/18/19	05/21/19
(9)	ADVANCE AUTO PARTS INC	P	03/21/19	06/10/19
(10)	AMAZON.COM INC	P	01/14/19	05/10/19
(11)	AMAZON.COM INC	P	01/18/19	06/03/19
(12)	AMAZON.COM INC	P	01/18/19	08/05/19
(13)	AMAZON.COM INC	P	01/18/19	10/02/19
(14)	AMAZON.COM INC	P	03/19/19	10/02/19
(15)	AMAZON.COM INC	P	03/19/19	10/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,450		4,463	987
(2)	8,845		6,694	2,151
(3)	4,235		3,347	888
(4)	5,511		4,463	1,048
(5)	4,008		3,347	661
(6)	9,353		10,154	-801
(7)	6,226		6,477	-251
(8)	4,758		4,857	-99
(9)	6,111		6,757	-646
(10)	9,356		8,147	1,209
(11)	3,404		3,419	-15
(12)	3,540		3,419	121
(13)	1,709		1,710	-1
(14)	5,126		5,313	-187
(15)	3,424		3,542	-118

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))
(1)				987
(2)				2,151
(3)				888
(4)				1,048
(5)				661
(6)				-801
(7)				-251
(8)				-99
(9)				-646
(10)				1,209
(11)				-15
(12)				121
(13)				-1
(14)				-187
(15)				-118

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	AMAZON.COM INC	P	05/15/19	12/11/19
(2)	APPLE INC	P	10/04/19	12/23/19
(3)	AT&T INC.	P	01/14/19	04/01/19
(4)	AT&T INC.	P	01/18/19	04/01/19
(5)	AT&T INC.	P	08/07/19	11/19/19
(6)	AT&T INC.	P	08/07/19	11/26/19
(7)	BECTON, DICKINSON & CO.	P	01/14/19	03/20/19
(8)	BECTON, DICKINSON & CO.	P	01/14/19	04/16/19
(9)	BECTON, DICKINSON & CO.	P	01/18/19	04/16/19
(10)	BOEING CO	P	01/14/19	03/12/19
(11)	BOEING CO	P	01/14/19	03/13/19
(12)	BOEING CO	P	01/18/19	03/13/19
(13)	BURLINGTON STORES INC.	P	01/14/19	02/13/19
(14)	BURLINGTON STORES INC.	P	01/14/19	03/07/19
(15)	BURLINGTON STORES INC.	P	01/14/19	03/08/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,483		3,757	-274
(2)	8,507		6,741	1,766
(3)	6,329		6,137	192
(4)	3,165		3,080	85
(5)	5,781		5,117	664
(6)	9,302		8,528	774
(7)	4,873		4,549	324
(8)	7,337		6,824	513
(9)	4,892		4,767	125
(10)	7,402		7,043	359
(11)	3,667		3,521	146
(12)	7,335		7,259	76
(13)	3,191		3,303	-112
(14)	3,041		3,303	-262
(15)	2,803		3,303	-500

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))
(1)				-274
(2)				1,766
(3)				192
(4)				85
(5)				664
(6)				774
(7)				324
(8)				513
(9)				125
(10)				359
(11)				146
(12)				76
(13)				-112
(14)				-262
(15)				-500

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BURLINGTON STORES INC.	P	01/18/19	03/08/19
(2)	CDW CORP.	P	10/01/19	12/23/19
(3)	CHURCH & DWIGHT CO INC	P	10/16/09	01/14/19
(4)	CHURCH & DWIGHT CO INC	P	10/16/09	04/01/19
(5)	CIGNA CORP.	P	01/14/19	02/27/19
(6)	CIGNA CORP.	P	01/18/19	02/27/19
(7)	CITIGROUP INC.	P	10/22/19	12/23/19
(8)	COMCAST CORP	P	01/14/19	05/21/19
(9)	COMCAST CORP	P	01/14/19	08/12/19
(10)	COMCAST CORP	P	01/18/19	08/12/19
(11)	COMCAST CORP	P	10/24/19	12/11/19
(12)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(13)	COSTCO WHOLESALE CORP.	P	02/13/19	04/01/19
(14)	COSTCO WHOLESALE CORP.	P	02/13/19	12/23/19
(15)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,803		3,373	-570
(2)	5,734		4,980	754
(3)	53,340		52,600	740
(4)	14,163		13,150	1,013
(5)	9,010		9,617	-607
(6)	5,406		5,897	-491
(7)	7,873		7,165	708
(8)	2,135		1,793	342
(9)	6,327		5,379	948
(10)	4,218		3,595	623
(11)	12,663		14,046	-1,383
(12)	10,465		12,308	-1,843
(13)	7,300		6,385	915
(14)	5,887		4,257	1,630
(15)	8,435		10,326	-1,891

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))
(1)				-570
(2)				754
(3)				740
(4)				1,013
(5)				-607
(6)				-491
(7)				708
(8)				342
(9)				948
(10)				623
(11)				-1,383
(12)				-1,843
(13)				915
(14)				1,630
(15)				-1,891

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	DELL TECHNOLOGIES INC.	P	05/15/19	06/03/19
(2)	DOLLAR GENERAL CORP	P	10/14/19	11/26/19
(3)	DOLLAR GENERAL CORP	P	10/14/19	12/06/19
(4)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(5)	ECOLAB INC	P	04/28/11	01/14/19
(6)	ECOLAB INC	P	08/22/11	01/14/19
(7)	EDWARDS LIFESCIENCES CORP	P	06/05/19	12/11/19
(8)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(9)	EXXON MOBIL CORP.	P	01/14/19	04/01/19
(10)	FACEBOOK INC	P	10/22/19	12/23/19
(11)	FERRARI NV	P	07/10/19	08/21/19
(12)	FERRARI NV	P	07/10/19	08/28/19
(13)	FISERV INC	P	08/22/11	01/14/19
(14)	FISERV INC	P	08/22/11	01/14/19
(15)	FISERV INC	P	08/22/11	01/14/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,812		3,399	-587
(2)	4,747		4,879	-132
(3)	6,179		6,505	-326
(4)	4,635		4,965	-330
(5)	55,919		54,139	1,780
(6)	41,007		39,702	1,305
(7)	2,270		1,779	491
(8)	16,266		16,459	-193
(9)	8,106		7,173	933
(10)	6,184		5,710	474
(11)	7,848		8,372	-524
(12)	6,303		6,697	-394
(13)	66,773		65,664	1,109
(14)	7,419		7,296	123
(15)	11,129		10,944	185

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))
(1)				-587
(2)				-132
(3)				-326
(4)				-330
(5)				1,780
(6)				1,305
(7)				491
(8)				-193
(9)				933
(10)				474
(11)				-524
(12)				-394
(13)				1,109
(14)				123
(15)				185

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	FISERV INC	P	08/22/11	04/01/19
(2)	HOME DEPOT INC	P	01/14/19	05/10/19
(3)	HOME DEPOT INC	P	01/14/19	05/21/19
(4)	HOME DEPOT INC	P	01/14/19	05/21/19
(5)	HOME DEPOT INC	P	01/14/19	05/21/19
(6)	HOME DEPOT INC	P	01/18/19	05/29/19
(7)	HOME DEPOT INC	P	05/15/19	05/29/19
(8)	HOME DEPOT INC	P	08/13/19	11/19/19
(9)	HOME DEPOT INC	P	08/13/19	12/11/19
(10)	HOME DEPOT INC	P	08/29/19	12/11/19
(11)	ILLUMINA INC	P	01/14/19	01/30/19
(12)	ILLUMINA INC	P	01/18/19	01/30/19
(13)	INTUIT INC	P	02/20/13	01/14/19
(14)	INTUIT INC	P	02/20/13	04/26/19
(15)	INTUIT INC	P	02/20/13	05/10/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	8,847		7,296	1,551
(2)	5,726		5,366	360
(3)	2,423		2,325	98
(4)	1,304		1,252	52
(5)	3,786		3,577	209
(6)	1,893		1,786	107
(7)	3,785		3,849	-64
(8)	6,907		6,339	568
(9)	8,435		8,453	-18
(10)	4,217		4,491	-274
(11)	8,182		9,044	-862
(12)	2,727		3,128	-401
(13)	41,228		39,170	2,058
(14)	9,586		7,834	1,752
(15)	5,974		4,896	1,078

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))
(1)				1,551
(2)				360
(3)				98
(4)				52
(5)				209
(6)				107
(7)				-64
(8)				568
(9)				-18
(10)				-274
(11)				-862
(12)				-401
(13)				2,058
(14)				1,752
(15)				1,078

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	INTUIT INC	P	02/20/13	09/24/19
(2)	INTUIT INC	P	02/20/13	10/01/19
(3)	INTUIT INC	P	02/20/13	10/02/19
(4)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	08/21/19
(5)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(6)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	10/29/19
(7)	JP MORGAN CHASE BANK CD FDIC	P	01/14/19	07/18/19
(8)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(9)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(10)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19
(11)	LULULEMON ATHLETICA, INC.	P	08/16/19	12/23/19
(12)	MASTERCARD INC	P	01/14/19	05/10/19
(13)	MASTERCARD INC	P	01/14/19	05/21/19
(14)	MASTERCARD INC	P	01/14/19	08/05/19
(15)	MASTERCARD INC	P	01/14/19	09/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,634		1,959	675
(2)	1,317		979	338
(3)	5,133		3,917	1,216
(4)	7,463		7,437	26
(5)	7,421		7,437	-16
(6)	22,515		22,311	204
(7)	50,000		50,000	
(8)	14,927		16,200	-1,273
(9)	7,649		6,865	784
(10)	5,828		5,383	445
(11)	4,584		3,589	995
(12)	7,287		5,875	1,412
(13)	2,537		1,958	579
(14)	2,587		1,958	629
(15)	5,364		3,917	1,447

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))
(1)				675
(2)				338
(3)				1,216
(4)				26
(5)				-16
(6)				204
(7)				
(8)				-1,273
(9)				784
(10)				445
(11)				995
(12)				1,412
(13)				579
(14)				629
(15)				1,447

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	MASTERCARD INC	P	01/14/19	10/02/19
(2)	MASTERCARD INC	P	01/18/19	10/02/19
(3)	MASTERCARD INC	P	01/18/19	10/22/19
(4)	MASTERCARD INC	P	03/19/19	10/22/19
(5)	MCDONALD'S CORP	P	07/16/19	08/21/19
(6)	MCDONALD'S CORP	P	07/16/19	10/15/19
(7)	MCDONALD'S CORP	P	07/16/19	10/22/19
(8)	MCDONALD'S CORP	P	08/09/19	10/22/19
(9)	MICROSOFT CORP	P	01/14/19	04/01/19
(10)	MICROSOFT CORP	P	01/14/19	08/05/19
(11)	NEXTERA ENERGY, INC.	P	03/13/19	08/21/19
(12)	NEXTERA ENERGY, INC.	P	03/13/19	08/21/19
(13)	NEXTERA ENERGY, INC.	P	03/13/19	10/16/19
(14)	NEXTERA ENERGY, INC.	P	03/13/19	10/25/19
(15)	NEXTERA ENERGY, INC.	P	03/13/19	11/04/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,666		1,958	708
(2)	2,666		2,015	651
(3)	2,638		2,015	623
(4)	2,638		2,312	326
(5)	4,385		4,294	91
(6)	6,209		6,441	-232
(7)	2,026		2,147	-121
(8)	4,052		4,426	-374
(9)	5,925		5,122	803
(10)	5,313		4,098	1,215
(11)	658		570	88
(12)	5,924		5,130	794
(13)	4,564		3,800	764
(14)	4,719		3,800	919
(15)	3,439		2,850	589

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))
(1)				708
(2)				651
(3)				623
(4)				326
(5)				91
(6)				-232
(7)				-121
(8)				-374
(9)				803
(10)				1,215
(11)				88
(12)				794
(13)				764
(14)				919
(15)				589

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	NIKE INC	P	01/14/19	05/10/19
(2)	NIKE INC	P	01/14/19	05/21/19
(3)	NIKE INC	P	01/18/19	05/29/19
(4)	NORTHROP GRUMMAN CORP	P	01/30/19	03/28/19
(5)	PAYPAL HOLDINGS INC.	P	03/29/19	05/10/19
(6)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(7)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(8)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(9)	PAYPAL HOLDINGS INC.	P	05/15/19	08/12/19
(10)	POOL CORP.	P	09/23/19	12/23/19
(11)	SALESFORCE.COM INC.	P	01/14/19	05/21/19
(12)	SALESFORCE.COM INC.	P	01/14/19	06/03/19
(13)	SALESFORCE.COM INC.	P	01/14/19	08/05/19
(14)	SALESFORCE.COM INC.	P	01/14/19	08/12/19
(15)	SALESFORCE.COM INC.	P	01/18/19	08/12/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,108		3,823	285
(2)	4,155		3,823	332
(3)	2,337		2,400	-63
(4)	13,230		13,970	-740
(5)	5,425		5,233	192
(6)	9,100		8,373	727
(7)	5,120		5,233	-113
(8)	5,120		5,651	-531
(9)	2,048		2,244	-196
(10)	4,235		3,970	265
(11)	4,712		4,398	314
(12)	4,371		4,398	-27
(13)	2,809		2,932	-123
(14)	2,805		2,932	-127
(15)	4,208		4,556	-348

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))
(1)				285
(2)				332
(3)				-63
(4)				-740
(5)				192
(6)				727
(7)				-113
(8)				-531
(9)				-196
(10)				265
(11)				314
(12)				-27
(13)				-123
(14)				-127
(15)				-348

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	SERVICENOW INC	P	05/10/19	06/03/19
(2)	SERVICENOW INC	P	05/10/19	07/29/19
(3)	SERVICENOW INC	P	05/10/19	08/02/19
(4)	SERVICENOW INC	P	05/15/19	08/02/19
(5)	SHAKE SHACK INC.	P	05/03/19	07/16/19
(6)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(7)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(8)	SHAKE SHACK INC.	P	05/15/19	10/01/19
(9)	SHAKE SHACK INC.	P	06/13/19	10/01/19
(10)	SUNTRUST BANKS INC	P	01/14/19	04/01/19
(11)	SUNTRUST BANKS INC	P	01/14/19	05/10/19
(12)	SUNTRUST BANKS INC	P	01/18/19	05/21/19
(13)	SUNTRUST BANKS INC	P	01/18/19	05/21/19
(14)	SUNTRUST BANKS INC	P	01/18/19	05/21/19
(15)	SUNTRUST BANKS INC	P	01/18/19	05/28/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,040		5,476	-436
(2)	4,160		4,107	53
(3)	4,036		4,107	-71
(4)	5,382		5,499	-117
(5)	7,384		6,307	1,077
(6)	4,269		3,153	1,116
(7)	4,207		3,153	1,054
(8)	4,723		3,060	1,663
(9)	7,558		5,435	2,123
(10)	5,966		5,615	351
(11)	6,283		5,615	668
(12)	312		298	14
(13)	2,805		2,686	119
(14)	1,868		1,791	77
(15)	1,222		1,194	28

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))
(1)				-436
(2)				53
(3)				-71
(4)				-117
(5)				1,077
(6)				1,116
(7)				1,054
(8)				1,663
(9)				2,123
(10)				351
(11)				668
(12)				14
(13)				119
(14)				77
(15)				28

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(2)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(3)	TAYLOR MORRISON HOME CORP	P	08/29/19	11/26/19
(4)	TEXAS ROADHOUSE INC	P	10/01/18	01/14/19
(5)	TEXAS ROADHOUSE INC	P	10/01/18	04/01/19
(6)	THERMO FISHER SCIENTIFIC INC	P	01/14/19	04/17/19
(7)	THERMO FISHER SCIENTIFIC INC	P	01/14/19	09/24/19
(8)	THERMO FISHER SCIENTIFIC INC	P	01/14/19	10/08/19
(9)	THERMO FISHER SCIENTIFIC INC	P	01/18/19	10/16/19
(10)	UMPQUA BANK ROSEBURG OR CD FDIC	P	01/14/19	08/21/19
(11)	UMPQUA BANK ROSEBURG OR CD FDIC	P	01/14/19	09/23/19
(12)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(13)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19
(14)	UNITEDHEALTH GROUP INC	P	01/14/19	02/11/19
(15)	UNITEDHEALTH GROUP INC	P	01/14/19	02/27/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,350		4,554	-204
(2)	6,858		6,831	27
(3)	2,286		2,379	-93
(4)	112,265		100,725	11,540
(5)	12,538		11,850	688
(6)	5,111		4,712	399
(7)	2,854		2,356	498
(8)	2,721		2,356	365
(9)	4,237		3,641	596
(10)	29,930		30,000	-70
(11)	20,000		20,000	
(12)	16,925		16,846	79
(13)	10,566		11,097	-531
(14)	5,140		4,973	167
(15)	10,035		9,946	89

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))
(1)				-204
(2)				27
(3)				-93
(4)				11,540
(5)				688
(6)				399
(7)				498
(8)				365
(9)				596
(10)				-70
(11)				
(12)				79
(13)				-531
(14)				167
(15)				89

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	UNITEDHEALTH GROUP INC	P	01/18/19	02/27/19
(2)	VISA INC	P	08/08/19	10/02/19
(3)	VMWARE INC	P	01/14/19	04/01/19
(4)	VMWARE INC	P	01/14/19	05/10/19
(5)	VMWARE INC	P	01/14/19	05/10/19
(6)	VMWARE INC	P	01/14/19	05/31/19
(7)	VMWARE INC	P	01/18/19	05/31/19
(8)	VMWARE INC	P	01/18/19	06/14/19
(9)	VMWARE INC	P	03/13/19	06/14/19
(10)	WALMART INC	P	10/04/19	12/23/19
(11)	WASTE MANGEMENT INC	P	01/14/19	04/01/19
(12)	WASTE MANGEMENT INC	P	01/14/19	10/16/19
(13)	WASTE MANGEMENT INC	P	01/14/19	10/25/19
(14)	WASTE MANGEMENT INC	P	03/19/19	10/25/19
(15)	WEX INC.	P	05/06/19	08/01/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,017		5,249	-232
(2)	3,403		3,555	-152
(3)	5,467		4,351	1,116
(4)	1,963		1,450	513
(5)	3,926		2,901	1,025
(6)	1,776		1,450	326
(7)	1,776		1,470	306
(8)	5,055		4,409	646
(9)	6,739		7,064	-325
(10)	4,778		4,702	76
(11)	5,204		4,666	538
(12)	4,581		3,733	848
(13)	1,110		933	177
(14)	3,329		3,057	272
(15)	8,339		8,269	70

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))
(1)				-232
(2)				-152
(3)				1,116
(4)				513
(5)				1,025
(6)				326
(7)				306
(8)				646
(9)				-325
(10)				76
(11)				538
(12)				848
(13)				177
(14)				272
(15)				70

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	WEX INC.	P	05/06/19	08/14/19
(2)	WEX INC.	P	05/10/19	08/14/19
(3)	WEX INC.	P	05/15/19	08/14/19
(4)	WEX INC.	P	07/01/19	08/14/19
(5)	GODADDY INC	P	12/12/18	01/03/19
(6)	TEXAS ROADHOUSE INC	P	10/01/18	01/03/19
(7)	BECTON, DICKINSON & CO.	P	09/15/16	01/03/19
(8)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	01/03/19
(9)	ILLUMINA INC	P	01/07/19	01/30/19
(10)	UNITEDHEALTH GROUP INC	P	01/04/19	02/11/19
(11)	BURLINGTON STORES INC.	P	12/12/18	02/13/19
(12)	CIGNA CORP.	P	12/26/18	02/27/19
(13)	UNITEDHEALTH GROUP INC	P	01/04/19	02/27/19
(14)	BURLINGTON STORES INC.	P	12/12/18	03/07/19
(15)	BURLINGTON STORES INC.	P	12/12/18	03/08/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,883		4,135	-252
(2)	3,883		4,118	-235
(3)	3,883		4,011	-128
(4)	1,941		2,129	-188
(5)	9,056		9,891	-835
(6)	9,920		11,909	-1,989
(7)	3,171		2,648	523
(8)	3,189		3,044	145
(9)	5,456		6,269	-813
(10)	5,148		4,842	306
(11)	3,199		3,327	-128
(12)	5,406		5,627	-221
(13)	12,549		12,106	443
(14)	3,049		3,327	-278
(15)	2,804		3,327	-523

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))
(1)				-252
(2)				-235
(3)				-128
(4)				-188
(5)				-835
(6)				-1,989
(7)				523
(8)				145
(9)				-813
(10)				306
(11)				-128
(12)				-221
(13)				443
(14)				-278
(15)				-523

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	BOEING CO	P	01/08/19	03/12/19
(2)	BOEING CO	P	01/08/19	03/13/19
(3)	BECTON, DICKINSON & CO.	P	09/15/16	03/20/19
(4)	NORTHROP GRUMMAN CORP	P	01/30/19	03/28/19
(5)	BECTON, DICKINSON & CO.	P	08/17/18	04/16/19
(6)	BECTON, DICKINSON & CO.	P	11/01/18	04/16/19
(7)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	04/17/19
(8)	AT&T INC.	P	12/21/18	04/25/19
(9)	INTUIT INC	P	06/02/17	04/26/19
(10)	ALPHABET INC CLASS A	P	01/15/19	05/01/19
(11)	ALPHABET INC CLASS A	P	01/15/19	05/02/19
(12)	CONCHO RESOURCES INC.	P	04/23/19	05/02/19
(13)	SUNTRUST BANKS INC	P	01/03/19	05/21/19
(14)	SUNTRUST BANKS INC	P	01/03/19	05/28/19
(15)	NIKE INC	P	10/31/18	05/29/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,703		3,411	292
(2)	3,667		3,411	256
(3)	2,438		1,765	673
(4)	3,968		4,192	-224
(5)	2,446		2,522	-76
(6)	2,446		2,336	110
(7)	3,838		3,044	794
(8)	4,219		4,071	148
(9)	2,395		1,418	977
(10)	3,565		3,220	345
(11)	5,862		5,367	495
(12)	10,473		12,231	-1,758
(13)	2,817		2,362	455
(14)	6,478		5,510	968
(15)	3,128		3,023	105

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))
(1)				292
(2)				256
(3)				673
(4)				-224
(5)				-76
(6)				110
(7)				794
(8)				148
(9)				977
(10)				345
(11)				495
(12)				-1,758
(13)				455
(14)				968
(15)				105

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	VMWARE INC	P	11/29/18	05/31/19
(2)	AMAZON.COM INC	P	01/02/19	06/03/19
(3)	SALESFORCE.COM INC.	P	12/26/18	06/03/19
(4)	DELL TECHNOLOGIES INC.	P	05/03/19	06/03/19
(5)	ADVANCE AUTO PARTS INC	P	03/18/19	06/10/19
(6)	ADVANCE AUTO PARTS INC	P	03/21/19	06/10/19
(7)	VMWARE INC	P	11/29/18	06/14/19
(8)	VMWARE INC	P	12/11/18	06/14/19
(9)	VMWARE INC	P	03/13/19	06/14/19
(10)	UNION PACIFIC CORP	P	06/04/19	07/09/19
(11)	EXXON MOBIL CORP.	P	01/02/19	07/15/19
(12)	PAYPAL HOLDINGS INC.	P	03/29/19	07/29/19
(13)	SERVICENOW INC	P	06/11/19	07/29/19
(14)	WEX INC.	P	05/06/19	08/01/19
(15)	SERVICENOW INC	P	06/11/19	08/02/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,344		4,537	807
(2)	3,412		3,093	319
(3)	4,379		3,883	496
(4)	5,625		6,880	-1,255
(5)	10,713		11,326	-613
(6)	3,061		3,377	-316
(7)	3,372		3,025	347
(8)	3,372		3,113	259
(9)	5,058		5,293	-235
(10)	13,546		13,471	75
(11)	10,853		9,710	1,143
(12)	3,412		3,140	272
(13)	4,168		4,200	-32
(14)	5,424		5,374	50
(15)	6,731		7,000	-269

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))
(1)				807
(2)				319
(3)				496
(4)				-1,255
(5)				-613
(6)				-316
(7)				347
(8)				259
(9)				-235
(10)				75
(11)				1,143
(12)				272
(13)				-32
(14)				50
(15)				-269

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	ADOBE SYSTEMS INC.	P	12/13/18	08/02/19
(2)	MICROSOFT CORP	P	10/27/17	08/05/19
(3)	MICROSOFT CORP	P	04/10/18	08/05/19
(4)	SALESFORCE.COM INC.	P	12/26/18	08/05/19
(5)	ADOBE SYSTEMS INC.	P	12/13/18	08/05/19
(6)	AMAZON.COM INC	P	01/02/19	08/05/19
(7)	SHAKE SHACK INC.	P	05/03/19	08/06/19
(8)	PLANET FITNESS INC	P	06/17/19	08/07/19
(9)	JPMORGAN CHASE & CO	P	07/31/19	08/07/19
(10)	SHAKE SHACK INC.	P	05/03/19	08/07/19
(11)	SALESFORCE.COM INC.	P	12/26/18	08/12/19
(12)	COMCAST CORP	P	12/21/18	08/12/19
(13)	PAYPAL HOLDINGS INC.	P	03/29/19	08/12/19
(14)	PAYPAL HOLDINGS INC.	P	04/29/19	08/12/19
(15)	WEX INC.	P	05/06/19	08/14/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,948		2,495	453
(2)	1,329		843	486
(3)	1,329		924	405
(4)	1,406		1,294	112
(5)	1,411		1,248	163
(6)	1,772		1,547	225
(7)	3,421		2,522	899
(8)	6,896		8,105	-1,209
(9)	12,801		13,879	-1,078
(10)	2,527		1,892	635
(11)	7,021		6,471	550
(12)	8,442		7,056	1,386
(13)	4,097		4,186	-89
(14)	3,073		3,388	-315
(15)	777		827	-50

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))
(1)				453
(2)				486
(3)				405
(4)				112
(5)				163
(6)				225
(7)				899
(8)				-1,209
(9)				-1,078
(10)				635
(11)				550
(12)				1,386
(13)				-89
(14)				-315
(15)				-50

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	WEX INC.	P	05/10/19	08/14/19
(2)	FERRARI NV	P	07/10/19	08/28/19
(3)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	09/17/19
(4)	EXTRA SPACE STORAGE INC	P	08/07/19	09/19/19
(5)	INTUIT INC	P	06/02/17	09/24/19
(6)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	09/24/19
(7)	SHAKE SHACK INC.	P	05/03/19	10/01/19
(8)	SHAKE SHACK INC.	P	06/11/19	10/01/19
(9)	INTUIT INC	P	06/02/17	10/01/19
(10)	ADOBE SYSTEMS INC.	P	12/13/18	10/01/19
(11)	VISA INC	P	08/08/19	10/02/19
(12)	INTUIT INC	P	02/27/19	10/02/19
(13)	ADOBE SYSTEMS INC.	P	12/13/18	10/02/19
(14)	AMAZON.COM INC	P	01/02/19	10/02/19
(15)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	08/14/19	10/04/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,826		6,162	-336
(2)	9,469		10,042	-573
(3)	1,482		1,488	-6
(4)	11,623		11,752	-129
(5)	1,318		709	609
(6)	1,429		1,015	414
(7)	2,835		1,892	943
(8)	4,725		3,273	1,452
(9)	1,325		709	616
(10)	1,376		1,248	128
(11)	4,265		4,442	-177
(12)	1,282		1,251	31
(13)	2,670		2,495	175
(14)	1,707		1,547	160
(15)	5,958		5,952	6

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))
(1)				-336
(2)				-573
(3)				-6
(4)				-129
(5)				609
(6)				414
(7)				943
(8)				1,452
(9)				616
(10)				128
(11)				-177
(12)				31
(13)				175
(14)				160
(15)				6

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2019

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	10/08/19
(2)	MCDONALD'S CORP	P	07/16/19	10/15/19
(3)	THERMO FISHER SCIENTIFIC INC	P	02/12/18	10/16/19
(4)	WASTE MANGEMENT INC	P	09/27/11	10/16/19
(5)	NEXTERA ENERGY, INC.	P	07/07/11	10/16/19
(6)	MCDONALD'S CORP	P	07/16/19	10/22/19
(7)	MCDONALD'S CORP	P	08/09/19	10/22/19
(8)	ACCENTURE PLC	P	08/08/19	10/25/19
(9)	ACCENTURE PLC	P	09/19/19	10/25/19
(10)	NEXTERA ENERGY, INC.	P	07/07/11	10/25/19
(11)	NEXTERA ENERGY, INC.	P	10/24/18	10/25/19
(12)	WASTE MANGEMENT INC	P	09/27/11	10/25/19
(13)	JP MORGAN CHASE BANK CD FDIC	P	10/24/18	10/31/19
(14)	METABANK STORM CD FDIC	P	10/24/18	11/01/19
(15)	LULULEMON ATHLETICA, INC.	P	08/16/19	11/04/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,361		1,015	346
(2)	4,140		4,292	-152
(3)	2,825		2,029	796
(4)	3,436		987	2,449
(5)	4,566		1,155	3,411
(6)	4,052		4,292	-240
(7)	2,026		2,212	-186
(8)	11,021		11,641	-620
(9)	1,837		1,958	-121
(10)	2,360		577	1,783
(11)	2,360		1,755	605
(12)	5,549		1,645	3,904
(13)	25,000		25,000	
(14)	25,000		25,000	
(15)	3,885		3,588	297

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))
(1)				346
(2)				-152
(3)				796
(4)				2,449
(5)				3,411
(6)				-240
(7)				-186
(8)				-620
(9)				-121
(10)				1,783
(11)				605
(12)				3,904
(13)				
(14)				
(15)				297

6220

Form 990-PF — **Capital Gains and Losses for Tax on Investment Income** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(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)
(1)	NEXTERA ENERGY, INC.	P	10/24/18	11/04/19
(2)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/08/19
(3)	HOME DEPOT INC	P	08/13/19	11/19/19
(4)	AT&T INC.	P	08/07/19	11/19/19
(5)	DOLLAR GENERAL CORP	P	10/22/19	11/26/19
(6)	AT&T INC.	P	08/07/19	11/26/19
(7)	TAYLOR MORRISON HOME CORP	P	08/13/19	11/26/19
(8)	TAYLOR MORRISON HOME CORP	P	08/29/19	11/26/19
(9)	DOLLAR GENERAL CORP	P	10/22/19	12/06/19
(10)	AMAZON.COM INC	P	01/02/19	12/11/19
(11)	HOME DEPOT INC	P	08/13/19	12/11/19
(12)	HOME DEPOT INC	P	08/29/19	12/11/19
(13)	LOCKHEED MARTIN CORP	P	06/03/19	12/18/19
(14)	MIZUHO BANK CD FDIC	P	12/17/18	12/26/19
(15)	UNITED CONTINENTAL HOLDINGS INC.	P	10/28/19	12/27/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,293		1,755	538
(2)	3,262		3,417	-155
(3)	2,302		2,113	189
(4)	1,156		1,023	133
(5)	3,165		3,310	-145
(6)	5,209		4,775	434
(7)	3,429		3,417	12
(8)	2,286		2,371	-85
(9)	6,179		6,620	-441
(10)	3,483		3,093	390
(11)	6,326		6,338	-12
(12)	2,109		2,244	-135
(13)	3,825		3,431	394
(14)	25,000		25,000	
(15)	4,843		5,086	-243

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))
(1)				538
(2)				-155
(3)				189
(4)				133
(5)				-145
(6)				434
(7)				12
(8)				-85
(9)				-441
(10)				390
(11)				-12
(12)				-135
(13)				394
(14)				
(15)				-243

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
STOCK SETTLEMENTS			PURCHASE				
	1/01/15	12/31/19	$ 36	$	$	$	$ 36
TOTAL			$ 36	$ 0	$ 0	$ 0	$ 36

Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SBM, CPAS - 990PF PREPARATION	$	$	$	$
TOTAL	$ 0	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	$ 45,330	$ 45,330	$	$
ADMINISTRATIVE FEES	25,000	12,500		12,500
FUNDRAISING FEES	36,107			36,107
TOTAL	$ 106,437	$ 57,830	$ 0	$ 48,607

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK FEES	230	230		
SOFTWARE	3,735	3,735		
OFFICE	2,660	2,660		
TOTAL	$ 6,625	$ 6,625	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK INVESTMENTS	$ 3,193,352	$ 5,500,722	MARKET	$ 5,500,722
PREFERRED STOCK INVESTMENTS	87,430	92,105	MARKET	92,105
TOTAL	$ 3,280,782	$ 5,592,827		$ 5,592,827

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CLOSED END FUNDS & ETFS	$ 102,581	$ 732,471	MARKET	$ 732,471
TOTAL	$ 102,581	$ 732,471		$ 732,471

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
FEDERAL TAX DEPOSIT-2018	$	$ 1,038	$ 1,038
FEDERAL TAX DEPOSIT - 2019		3,897	3,897
FEDERAL TAX DEPOSIT - 2020		1,648	1,648
TOTAL	$ 0	$ 6,583	$ 6,583

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAINS ON SECURITIES	$ 824,082
FEDERAL TAX DEPOSIT DEFERRAL	1,583
TOTAL	$ 825,665

Form **990-PF**

Underdistribution and Excess Distributions for Part XIII

2019

For calendar year 2019, or tax year beginning , ending

Name

NATIONAL CHARITABLE FUND INC

Employer Identification Number
65-0462974

Undistributed Income Carryovers

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2019	Total per Year		Nontaxable or Previously Taxed	Taxable in 2020
Years prior						
20 15						
20 16						
20 17						
2018						
2019			325,700	325,700		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

	Current Year	Next Year
Preceding Tax Year Excess Distributions	Decreases	Carryover
2014 11,695	11,695	
2015		
2016 72,546		72,546
2017 48,336		48,336
2018 70,922		70,922
Current Year Excess Distribution Generated (2019)		283,957
Total Carryover to Next Year		475,761