

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

Name of foundation THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION		A Employer identification number 76-0408460	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 27285		Room/suite	
		B Telephone number (see instructions) (713) 624-5510	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77227		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,667,891		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	51	51		
	4 Dividends and interest from securities	101,428	72,953		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	237,461			
	b Gross sales price for all assets on line 6a _____				
		1,846,913			
	7 Capital gain net income (from Part IV, line 2)		237,461		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	338,940	310,465		
	13 Compensation of officers, directors, trustees, etc.	114,660	0		114,660
	14 Other employee salaries and wages	2,340	0		2,340
	15 Pension plans, employee benefits	15,830	0		15,830
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000	0		2,000
	c Other professional fees (attach schedule)	33,025	23,758		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,234	1,234		0
	19 Depreciation (attach schedule) and depletion	500	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,690	0		21,690
	24 Total operating and administrative expenses. Add lines 13 through 23	191,279	24,992		156,520
	25 Contributions, gifts, grants paid	275,000			275,000
	26 Total expenses and disbursements. Add lines 24 and 25	466,279	24,992		431,520
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-127,339			
	b Net investment income (if negative, enter -0-)		285,473		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	53,416	21,898	21,898
	2 Savings and temporary cash investments	74,357	218,137	218,137
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,500,186	1,122,827	1,129,735
	b Investments—corporate stock (attach schedule)	2,295,848	2,263,005	2,921,572
	c Investments—corporate bonds (attach schedule)	199,962	372,665	376,133
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ 17,294 Less: accumulated depreciation (attach schedule) ▶ 16,878	916	416	416
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,124,685	3,998,948	4,667,891	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	4,124,685	3,998,948	
	29 Total net assets or fund balances (see instructions)	4,124,685	3,998,948	
30 Total liabilities and net assets/fund balances (see instructions) .	4,124,685	3,998,948		

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	4,124,685
2 Enter amount from Part I, line 27a	2	-127,339
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,092
4 Add lines 1, 2, and 3	4	4,000,438
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,490
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,998,948

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 1,846,335		1,609,452	236,883
b 578			578
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			236,883
b			578
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	237,461
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes
 ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	278,948	4,878,702	0.057177
2017	273,605	5,051,779	0.054160
2016	274,524	5,130,049	0.053513
2015	270,066	5,601,694	0.048211
2014	275,000	5,998,378	0.045846

2 Total of line 1, column (d)	2	0.258907
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	0.051781
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,607,412
5 Multiply line 4 by line 3	5	238,576
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,855
7 Add lines 5 and 6	7	241,431
8 Enter qualifying distributions from Part XII, line 4	8	431,520

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,855
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	2,855
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	2,855
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,743
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	12,743
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	9,888
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 9,888 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ ESTHER M PERRINE Telephone no. ▶ (713) 624-5510			

Located at **▶** PO BOX 27285 HOUSTON TXZIP+4 **▶** 77227

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	No
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? <input type="checkbox"/>	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEWIS M LINN PO BOX 27285 HOUSTON, TX 77227	PRESIDENT 0.00	0	0	0
JENNIFER HOVAS PO BOX 27285 HOUSTON, TX 77227	DIRECTOR 0.00	0	0	0
ESTHER M PERRINE PO BOX 27285 HOUSTON, TX 77227	SECRETARY, TREASURER 40.00	114,660	6,880	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,460,410
b	Average of monthly cash balances.	1b	216,503
c	Fair market value of all other assets (see instructions).	1c	663
d	Total (add lines 1a, b, and c).	1d	4,677,576
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,677,576
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,607,412
6	Minimum investment return. Enter 5% of line 5.	6	230,371

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	230,371
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,855
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,855
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	227,516
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	227,516
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	227,516

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	431,520
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	431,520
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	2,855
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	428,665

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				227,516
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			183,453	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>431,520</u>				
a Applied to 2018, but not more than line 2a			183,453	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				227,516
e Remaining amount distributed out of corpus	20,551			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,551			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	20,551			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	20,551			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	275,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	51	
4 Dividends and interest from securities.			14	101,428	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	237,461	
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		338,940	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		338,940

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue[illegible]

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name ANDREW J MOORE	Preparer's Signature	Date 2020-05-29	Check if self-employed <input type="checkbox"/>	PTIN P00543176
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 1401 MCKINNEY STREET SUITE 2400 HOUSTON, TX 770104034				Phone no. (713) 750-1500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BAKERRRIPLEYPO BOX 271389 HOUSTON, TX 77277		PC	OPERATING SUPPORT	15,000
BO'S PLACE10050 BUFFALO SPEEDWAY HOUSTON, TX 77054		PC	PROGRAM SUPPORT	10,000
BOYS & GIRLS CLUB-GREATER HOUSTON 5950 SELINSKY ROAD HOUSTON, TX 77048		PC	PROGRAM SUPPORT	10,000
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES 700 VIRGEN DE SAN JUAN SAN JUAN, TX 78589		PC	PROGRAM SUPPORT	10,000
CHILD ADVOCATES 3701 KIRBY DRIVE 400 HOUSTON, TX 77098		PC	PROGRAM SUPPORT	15,000
CITIZENS FOR ANIMAL PROTECTION 17555 KATY FEY HOUSTON, TX 77094		PC	PROGRAM SUPPORT	10,000
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTER SEALS OF GREATER HOUSTON 4888 LOOP CENTRAL DRIVE SUITE 200 HOUSTON, TX 77027		PC	PROGRAM SUPPORT	10,000
FUELED2990 RICHMOND AVE SUITE 540 HOUSTON, TX 77098		PC	OPERATING SUPPORT	15,000
GREATER HOUSTON COMMUNITY FOUNDATION 4550 POST OAK PLACE STREET HOUSTON, TX 77027		PC	PROGRAM SUPPORT	10,000
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HEROES FOR CHILDREN 5100 WESTHEIMER SUITE 200 HOUSTON, TX 77057		PC	PROGRAM SUPPORT	10,000
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004		PC	PROGRAM SUPPORT	5,000
HOPE RISING 22765 WESTHEIMER PARKWAY KATY, TX 77450		PC	OPERATING SUPPORT	15,000
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON ACHIEVEMENT PLACE 245 W 17TH STREET HOUSTON, TX 77008		PC	PROGRAM SUPPORT	15,000
HOUSTON BOTANIC GARDEN 8205 N BAYOU DRIVE HOUSTON, TX 77017		PC	PROGRAM SUPPORT	15,000
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029		PC	PROGRAM SUPPORT	4,000
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDS' MEALS330 GARDEN OAKS BLVD HOUSTON, TX 77018		PC	PROGRAM SUPPORT	10,000
MEMORIAL HERMANN FOUNDATION 929 GESSNER SUITE 2650 HOUSTON, TX 77024		PC	PROGRAM SUPPORT	15,000
PHILANTHROPY SOUTHWEST 8350 NORTH CENTRAL EXPRESSWAY DALLAS, TX 75206		PC	OPERATING SUPPORT	500
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD GULF COAST 4600 GULF FREEWAY SUITE 100 HOUSTON, TX 77023		PC	PROGRAM SUPPORT	5,000
REMINDHIGHLAND VILLAGE HOUSTON, TX 77027		PC	OPERATING SUPPORT	5,000
REVISION6856 BELLAIRE BLVD HOUSTON, TX 77074		PC	OPERATING SUPPORT	15,000
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE HOUSTON 1907 HOLCOMBE BLVD HOUSTON, TX 77030		PC	PROGRAM SUPPORT	15,000
THE ALLIANCE - THE COMMUNITY CLOTH 6440 HILCROFT AVE HOUSTON, TX 77081		PC	PROGRAM SUPPORT	15,000
THE ALLIANCE - THE COMMUNITY CLOTH 6440 HILCROFT AVE HOUSTON, TX 77081		PC	PROGRAM SUPPORT	500
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN HARVEST3302 CANAL STREET HOUSTON, TX 77003		PC	OPERATING SUPPORT	10,000
VECINO HEALTH CENTERS 424 HAHLO STREET HOUSTON, TX 77020		PC	PROGRAM SUPPORT	15,000
Total ▶ 3a				275,000

TY 2019 Accounting Fees Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERNST & YOUNG	2,000	0		2,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

Depreciation Schedule									
Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2003-03-24	3,856	3,856	SL	5.00000000000000	0	0		
OFFICE FURNITURE	2004-06-08	4,307	4,307	SL	5.00000000000000	0	0		
COMPUTER EQUIPMENT	2006-02-20	4,334	4,334	SL	5.00000000000000	0	0		
DELL COMPUTER	2011-10-26	1,744	1,744	SL	5.00000000000000	0	0		
ACCOUNTING SOFTWARE	2011-10-26	205	205	SL	3.00000000000000	0	0		
APPLE MAC BOOK	2015-10-20	2,499	1,583	SL	5.00000000000000	500	0		
SOFTWARE	2015-10-20	349	349	SL	3.00000000000000	0	0		

TY 2019 Investments Corporate Bonds Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO CO MTN BE	99,964	100,382
BANK NEW YORK MTN BK ENT	49,997	50,202
BANK OF NOVA SCOTIA NOTE	50,001	50,177
JOHNSON & JOHNSON NOTE CALL MAKE WHOLE	86,266	87,491
EXXON MOBIL CORP NOTE CALL MAKE WHOLE	86,437	87,881

TY 2019 Investments Corporate Stock Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
 CHARITABLE FOUNDATION
 EIN: 76-0408460

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE S&P SMALL-CAP ETF(IJRJ)	146,920	210,380
SECTOR SPDR TR SHS BEN INT UTILITIES (XLU)	149,793	201,744
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	97,326	97,780
ADOBE SYS INC(ADBE)	18,123	71,239
ALIBABA GROUP HLDG LTD SPONSORED ADS (BABA)	30,424	36,057
AMAZON.COM INC (AMZN)	64,171	72,066
AMERICAN INTL GROIP INC COM NEW (AIG)	48,082	57,541
AMGEN INC (AMGN)	45,710	63,642
BP PLC SPONSORED ADR (BP)	52,867	50,119
BANK OF AMERICA CORP(BAC)	34,440	71,708
CHEVRON CORP NEW(CVX)	61,053	77,608
CIENA CORP COM NEW (CIEN)	43,149	47,386
CITIGROUP INC COM NEW (C)	75,778	89,237
COLUMBIA SPORTSWEAR CO (COLM)	31,411	30,057
DELTA AIR LINES INC DEL COM NEW (DAL)	55,474	63,919
EDWARDS LIFESCIENCES CORP(EW)	45,687	99,848
FIRST SOLAR INC COM (FSLR)	31,587	31,450
GENERAL MILLS INC COM USD0.10 (GIS)	59,421	58,005
GENERAL MTRS CO COM (GM)	27,372	28,145
GLAXOSMITHKLINE ARD EACH CNV INTO 2 ORD	43,839	52,300
INTL PAPER CO(IP)	54,957	64,424
INTERPUBLIC GROUP COS INC COM USD0.10 (IPG)	45,278	45,507
JUNIPER NETWORKS INC COM (JNPR)	29,939	26,305
KROGER CO COM (KR)	47,186	51,776
MARATHON PETROLEUM CORP COM USD0.01 (MPC)	51,096	58,563
MEDTRONIC PLC (MDT)	26,928	35,170
MERCK & CO INC NEW COM(MRK)	27,488	44,384
MICHELIN(CIE GLE DES ET.ABL) UNSP ADA	35,515	42,397
MICROSOFT CORP (MSFT)	17,708	62,922
NCR CORP (NCR)	28,295	38,324

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP(OXY)	34,122	21,553
PRA HEALTH SCIENCES INC COM (PRAH)	24,050	38,791
PULTE GROUP INC COM USD0.01 (PHM)	44,123	50,168
RAYTHEON CO COM NEW(RTN)	47,285	90,313
ROYAL CARIBBEAN CRUISES (RCL)	46,791	56,608
SALESFORCE COM INC (CRM)	37,201	49,117
SAP SE SPON ADR (SAP)	52,111	62,707
SYSCO CORP (SYU)	48,124	94,265
T MOBILE US INC COM(TMUS)	38,461	59,678
TAPESTRY INC COM (TPR)	43,987	45,471
VERIZON COMMUNICATIONS (VZ)	47,887	60,725
WALMART INC COM (WMT)	55,348	65,956
WATSCO INC (WSO)	40,594	43,957
WERNER ENTERPRISES (WERN)	14,524	14,338
WESTERN UNION CO COM (WU)	28,835	33,796
YETI HLDGS INC COM (YETI)	22,509	26,607
AMERICOLD RL TY TR COM	30,657	32,115
CYRUSONE COM USD0.01 (CONE)	38,260	47,633
VEREIT INC COM (VER)	41,119	47,771

TY 2019 Investments Government Obligations Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

1,122,827

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,129,735

**TY 2019 Land, Etc.
Schedule**

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	3,856	3,856	0	
OFFICE FURNITURE	4,307	4,307	0	
COMPUTER EQUIPMENT	4,334	4,334	0	
DELL COMPUTER	1,744	1,744	0	
ACCOUNTING SOFTWARE	205	205	0	
APPLE MAC BOOK	2,499	2,083	416	
SOFTWARE	349	349	0	

TY 2019 Other Decreases Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

Description	Amount
BOOK/TAX DIFFERENCE	1,490

TY 2019 Other Expenses Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	8,607	0		8,607
BANK FEES	0	0		0
INSURANCE	4,705	0		4,705
MISCELLANEOUS EXPENSE	1,688	0		1,688
PROFESSIONAL DEVELOPMENT	4,715	0		4,715
PROFESSIONAL DUES	775	0		775
TELEPHONE	1,200	0		1,200

TY 2019 Other Increases Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	3,092

TY 2019 Other Professional Fees Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOUTH TEXAS MONEY MANAGEMENT CUSTODY FEES	32,847	23,630		0
ACCOUNT FEES	178	128		0

TY 2019 Taxes Schedule

Name: THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

EIN: 76-0408460

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,234	1,234		0