

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.

2019

Open to Public Inspection

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

<p>Name of foundation KANITZ LOUIS J & GOLDA I MAIN AC</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300</p> <p>City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 5,843,771</p>		<p>A Employer identification number 94-6665743</p> <p>B Telephone number (see instructions) (888) 730-4933</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>							
		<p>J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>							
<p>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).)</p>		(a)	Revenue and expenses per books	(b)	Net investment income	(c)	Adjusted net income	(d)	Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B							
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities		148,029		147,154			
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10		78,857					
	b	Gross sales price for all assets on line 6a	2,312,218						
	7	Capital gain net income (from Part IV, line 2)			78,857				
	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		226,886		226,011				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.		41,212		32,969		8,242	
	14	Other employee salaries and wages			0	0	0	0	
	15	Pension plans, employee benefits			0	0			
	16a	Legal fees (attach schedule)							0
	b	Accounting fees (attach schedule)		938		0	0	938	
	c	Other professional fees (attach schedule)		5,740				5,740	
	17	Interest							0
	18	Taxes (attach schedule) (see instructions)		17,027		4,995			0
	19	Depreciation (attach schedule) and depletion		0		0			
	20	Occupancy							
	21	Travel, conferences, and meetings			0	0			
	22	Printing and publications			0	0			
	23	Other expenses (attach schedule)		51		41			10
	24	Total operating and administrative expenses.			64,968		38,005		14,930
25	Contributions, gifts, grants paid			246,000				246,000	
26	Total expenses and disbursements. Add lines 24 and 25			310,968		38,005		260,930	
27	Subtract line 26 from line 12:			-84,082					
a	Excess of revenue over expenses and disbursements								
b	Net investment income (if negative, enter -0-)				188,006				
c	Adjusted net income (if negative, enter -0-)					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			7,703	7,703
2	Savings and temporary cash investments	360,889	184,091	184,091	
3	Accounts receivable ►			0	0
	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 ► 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)				
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	4,441,465	4,543,711	5,651,977	
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,802,354	4,735,505	5,843,771	
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			
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	4,802,354	4,735,505		
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)	4,802,354	4,735,505		
30	Total liabilities and net assets/fund balances (see instructions)	4,802,354	4,735,505		

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	4,802,354
2	Enter amount from Part I, line 27a	2	-84,082
3	Other increases not included in line 2 (itemize) ►	3	17,890
4	Add lines 1, 2, and 3	4	4,736,162
5	Decreases not included in line 2 (itemize) ►	5	657
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,735,505

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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 See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 78,857
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.

 Yes No

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

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	260,184	5,509,397	0.047225
2017	264,144	5,598,530	0.047181
2016	246,944	5,190,093	0.04758
2015	279,156	5,494,214	0.050809
2014	282,682	5,727,731	0.049353
2 Total of line 1, column (d)			0.242148
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			0.04843
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			5,442,448
5 Multiply line 4 by line 3			263,578
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,880
7 Add lines 5 and 6			265,458
8 Enter qualifying distributions from Part XII, line 4			260,930

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.	1	3,760
	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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,760
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	3,760
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	3,760
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,372
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	
7	Total credits and payments. Add lines 6a through 6d.	7	8,372
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	4,612
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	852
		3,760	Refunded ►

Part VII-A Statements Regarding Activities

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
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)			
	► CA			
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>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	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 ►WELLS FARGO BANK NA	Telephone no. ►(888) 730-4933	
Located at ►6325 S RAINBOW BLVD STE 300 LAS VEGAS NV			ZIP+4 ►89118
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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.**

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

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

5a	During the year did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input checked="" type="checkbox"/>	<input type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
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. Organizations relying on a current notice regarding disaster assistance check here.			5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
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"/>	<input checked="" type="checkbox"/>		

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.

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 NONE	(b) Type of service	(c) Compensation
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	►

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	5,227,939
b	Average of monthly cash balances.	1b	297,389
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,525,328
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	5,525,328
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,442,448
6	Minimum investment return. Enter 5% of line 5.	6	272,122

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	272,122
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,760
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,760
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	268,362
4	Recoveries of amounts treated as qualifying distributions.	4	16,550
5	Add lines 3 and 4.	5	284,912
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	284,912

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	260,930
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	260,930
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	260,930
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				284,912
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			227,709	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 260,930			227,709	
a Applied to 2018, but not more than line 2a				
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.				33,221
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				251,691
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	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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		
	(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).)
NONE

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.
NONE

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

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

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

CENTER FOR SCHOLARSHIP ADMIN INC
4320 WADE HAMPTON BLVD STE G
TAYLORS, SC 29687
(864) 268-3363

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

ONLINE APPLICATION AT S://WWW.CSASCHOLARS.ORG/KANITZ/INDEXCSS.PHP#

c Any submission deadlines:

MARCH 29, 2019

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

BE HIGH SCHOOL SENIORS OR GRADUATES OF MUSKEGON HIGH SCHOOL, DEMONSTRATE FINANCIAL NEED, PLAN TO ATTEND A TWO-YEAR OR FOUR-YEAR COL AND A MINIMUM CUMULATIVE UNWEIGHTED GPA OF 2.0 ON A 4.0 SCALE

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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	246,000
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	148,029	
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	78,857	
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).				226,886	
13 Total. Add line 12, columns (b), (d), and (e).			13		226,886
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

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?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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

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

2020-04-25

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

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-04-25		P01251603
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
376. COMCAST CORP CLASS A		2006-02-13	2019-02-15
685. FIDELITY NEW MRKTS INC-I			2019-03-01
150. ISHARES RUSSELL 2000 ETF		2018-09-25	2019-03-01
655.99996 ISHARES RUSSELL 2000 ETF		2018-01-25	2019-03-01
57.00004 ISHARES RUSSELL 2000 ETF		2018-01-25	2019-03-01
105. ISHARES CORE MSCI EMERGING		2018-09-25	2019-03-01
900. JOHN HANCOCK II-CURR STR-I 3643		2017-10-20	2019-03-01
1537. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-03-01
36.00299 VANGUARD FTSE EMERGING MARKETS ETF		2018-08-02	2019-03-01
252.99701 VANGUARD FTSE EMERGING MARKETS ETF		2018-08-02	2019-03-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,171		3,286	10,885
10,268		11,127	-859
23,659		25,520	-1,861
103,468		104,177	-709
8,990		9,052	-62
5,396		5,437	-41
8,253		8,649	-396
12,450		12,357	93
1,506		1,547	-41
10,581		10,874	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			10,885
			-859
			-1,861
			-709
			-62
			-41
			-396
			93
			-41
			-293

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. AT & T INC		2018-04-10	2019-04-03
6. ALPHABET INC/CA			2019-04-03
43. APPLE INC		2018-11-15	2019-04-03
7. BLACKROCK INC		2018-08-13	2019-04-03
8. BOEING CO			2019-04-03
15. CVS HEALTH CORPORATION		2018-11-15	2019-04-03
37. CVS HEALTH CORPORATION		2015-07-22	2019-04-03
43. CELANESE CORP			2019-04-03
97. CISCO SYSTEMS INC		2018-11-15	2019-04-03
54. COGNIZANT TECH SOLUTIONS CRP COM		2018-11-15	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,808		4,237	-429
7,227		6,833	394
8,309		8,113	196
3,075		3,333	-258
3,118		3,253	-135
789		1,186	-397
1,946		4,079	-2,133
4,423		4,351	72
5,355		4,509	846
4,001		3,662	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-429
			394
			196
			-258
			-135
			-397
			-2,133
			72
			846
			339

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. DIAGEO PLC - ADR		2018-11-26	2019-04-03
31. WALT DISNEY CO		2018-11-15	2019-04-03
38. JPMORGAN CHASE & CO			2019-04-03
55. LAS VEGAS SANDS CORP			2019-04-03
25. ELI LILLY & CO COM		2018-11-15	2019-04-03
2. ELI LILLY & CO COM		2016-10-05	2019-04-03
40. MERCK & CO INC NEW		2018-11-15	2019-04-03
81. MICROSOFT CORP		2018-11-15	2019-04-03
83. MONDELEZ INTERNATIONAL INC		2018-11-15	2019-04-03
21. NIKE INC CL B		2017-11-01	2019-04-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,718		4,184	534
3,488		3,604	-116
4,006		4,106	-100
3,577		3,453	124
3,213		2,723	490
257		164	93
3,336		2,929	407
9,687		8,543	1,144
4,110		3,613	497
1,775		1,156	619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			534
			-116
			-100
			124
			490
			93
			407
			1,144
			497
			619

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. NIKE INC CL B		2018-11-15	2019-04-03
23. PNC FINANCIAL SERVICES GROUP		2018-11-15	2019-04-03
118. ROCHE HOLDINGS LTD - ADR		2015-02-27	2019-04-03
841. T ROWE PRICE INST FLOAT RATE 170		2019-03-15	2019-04-03
3064.296 T ROWE PRICE INST FLOAT RATE 170		2016-04-22	2019-04-03
131. SUNCOR ENERGY INC NEW F			2019-04-03
14. THERMO FISHER SCIENTIFIC INC		2018-11-15	2019-04-03
67. TOTAL S.A. - ADR		2018-11-15	2019-04-03
11. TOTAL S.A. - ADR		2017-10-19	2019-04-03
30. UNION PACIFIC CORP		2018-11-15	2019-04-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,198		1,916	282
2,934		3,097	-163
4,034		4,021	13
8,267		8,275	-8
30,122		30,367	-245
4,314		4,361	-47
3,883		3,241	642
3,774		3,769	5
620		597	23
5,109		4,444	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			282
			-163
			13
			-8
			-245
			-47
			642
			5
			23
			665

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
28. UNITED PARCEL SERVICE-CL B		2018-11-26	2019-04-03
19. UNITEDHEALTH GROUP INC		2018-11-15	2019-04-03
35. EATON CORP PLC		2018-11-26	2019-04-03
23. TE CONNECTIVITY LTD		2018-11-15	2019-04-03
11. TE CONNECTIVITY LTD		2017-05-24	2019-04-03
88. BERSHIRE HATHAWAY INC.			2019-04-23
13. BERSHIRE HATHAWAY INC.		2018-11-15	2019-04-23
19. CME GROUP INC		2018-11-15	2019-05-08
2133.76 FIDELITY NEW MRKTS INC-Z #3323			2019-05-08
12026.24 FIDELITY NEW MRKTS INC-Z #3323			2019-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,217		3,099	118
4,685		5,000	-315
2,904		2,602	302
1,975		1,740	235
945		845	100
18,567		7,198	11,369
2,743		2,793	-50
3,390		3,569	-179
31,900		33,024	-1,124
179,792		190,999	-11,207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			118
			-315
			302
			235
			100
			11,369
			-50
			-179
			-1,124
			-11,207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ISHARES S&P MID-CAP 400 GROWTH		2019-03-01	2019-05-08
17. LAM RESEARCH CORP COM		2018-08-02	2019-05-08
438. NEUBERGER BERMAN LONG SH-INS #1830		2019-03-15	2019-05-08
6004. TCW EMRG MKTS INCM-I 4721			2019-05-08
725. VANGUARD BD INDEX FD INC			2019-05-08
136. VANGUARD EUROPE PACIFIC ETF		2018-08-02	2019-05-08
134. VANGUARD FTSE EMERGING MARKETS ETF		2018-08-16	2019-05-08
61. ROCHE HOLDINGS LTD - ADR		2015-02-27	2019-05-10
81. ROCHE HOLDINGS LTD - ADR		2019-03-15	2019-05-10
22. THERMO FISHER SCIENTIFIC INC			2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,795		3,731	64
3,369		3,142	227
6,228		6,018	210
48,873		48,368	505
57,560		57,872	-312
5,561		5,896	-335
5,629		5,855	-226
1,955		2,079	-124
2,596		2,748	-152
5,903		1,230	4,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			64
			227
			210
			505
			-312
			-335
			-226
			-124
			-152
			4,673

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. THERMO FISHER SCIENTIFIC INC		2018-11-15	2019-05-10
51. ZOETIS INC		2017-04-25	2019-05-10
7. WALT DISNEY CO		2018-11-15	2019-06-11
45. WALT DISNEY CO			2019-06-11
606. ROCHE HOLDINGS LTD - ADR			2019-06-11
3. APPLE INC		2018-11-15	2019-07-03
43. APPLE INC			2019-07-03
171. CISCO SYSTEMS INC			2019-07-03
87. MICROSOFT CORP			2019-07-03
8. UNION PACIFIC CORP		2018-11-15	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,073		926	147
5,206		2,812	2,394
946		814	132
6,080		2,477	3,603
20,675		19,825	850
611		566	45
8,753		945	7,808
9,537		2,802	6,735
11,922		4,016	7,906
1,371		1,185	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			147
			2,394
			132
			3,603
			850
			45
			7,808
			6,735
			7,906
			186

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. UNION PACIFIC CORP			2019-07-03
39. ELI LILLY & CO COM		2016-10-05	2019-07-19
59. MERCK & CO INC NEW			2019-07-19
24. THERMO FISHER SCIENTIFIC INC		2009-11-02	2019-07-19
61. ZOETIS INC		2017-04-25	2019-07-19
40. CME GROUP INC			2019-07-31
2. CME GROUP INC		2012-08-16	2019-07-31
1955.186 AQR MANAGED FUTURES STR-I			2019-08-16
18012.663 AQR MANAGED FUTURES STR-I			2019-08-16
1132.548 BLACKROCK GL L/S CREDIT-K #1940			2019-08-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,682		2,878	3,804
4,189		3,192	997
4,809		3,131	1,678
6,971		1,070	5,901
6,960		3,363	3,597
7,797		7,046	751
390		107	283
17,988		16,181	1,807
165,716		179,442	-13,726
11,393		11,116	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,804
			997
			1,678
			5,901
			3,597
			751
			283
			1,807
			-13,726
			277

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15825.109 BLACKROCK GL L/S CREDIT-K #1940			2019-08-16
1074. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-08-16
350.832 FIDELITY NEW MRKTS INC-Z #3323			2019-08-16
2.168 FIDELITY NEW MRKTS INC-Z #3323		2019-03-15	2019-08-16
6860. INVESCO OPTIMUM YIELD DIVERS			2019-08-16
224. ISHARES S&P MID-CAP 400 GROWTH		2011-09-27	2019-08-16
63. ISHARES S&P MID-CAP 400 GROWTH			2019-08-16
386. ISHARES RUSSELL 2000 ETF		2018-01-25	2019-08-16
93. ISHARES S&P MID-CAP 400 VALUE			2019-08-16
283. ISHARES S&P MID-CAP 400 VALUE			2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
159,201		162,062	-2,861
10,837		11,524	-687
5,245		5,293	-48
32		33	-1
105,848		126,163	-20,315
49,551		21,836	27,715
13,936		13,794	142
57,405		61,299	-3,894
14,123		14,921	-798
42,976		31,099	11,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2,861
			-687
			-48
			-1
			-20,315
			27,715
			142
			-3,894
			-798
			11,877

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
765.581 ASG GLOBAL ALTERNATIVES-Y 1993		2019-03-15	2019-08-16
9754.657 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-16
693.677 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-16
7257.59 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-16
1771. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-08-16
281. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-08-16
42. VANGUARD BD INDEX FD INC		2017-01-18	2019-08-16
199. VANGUARD EUROPE PACIFIC ETF		2019-03-15	2019-08-16
39. CELANESE CORP		2019-08-16	2019-09-26
47. PNC FINANCIAL SERVICES GROUP			2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,429		8,276	153
107,399		110,109	-2,710
10,065		9,446	619
105,308		93,818	11,490
14,735		14,239	496
24,834		24,270	564
3,402		3,346	56
7,839		8,217	-378
4,732		4,303	429
6,574		6,039	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			153
			-2,710
			619
			11,490
			496
			564
			56
			-378
			429
			535

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-09-26
5179. VANGUARD FTSE EMERGING MARKETS ETF			2019-09-26
12452.995 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
10228.611 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-22	2019-10-09
3. ALPHABET INC/CA		2019-09-26	2019-10-17
18. APPLE INC		2019-08-16	2019-10-17
322. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-10-17
132. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-08-16	2019-10-17
18. LAM RESEARCH CORP COM		2018-08-02	2019-10-17
29. MICROSOFT CORP		2019-09-26	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,563		4,491	72
210,220		202,683	7,537
89,288		89,693	-405
73,339		72,521	818
3,753		3,735	18
4,229		3,716	513
3,304		3,455	-151
14,879		15,006	-127
4,278		3,327	951
4,091		4,039	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			72
			7,537
			-405
			818
			18
			513
			-151
			-127
			951
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. NIKE INC CL B		2019-08-16	2019-10-17
131. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-10-17
587. UBS GROUP AG		2019-08-16	2019-10-17
1331. UBS GROUP AG			2019-10-17
34. TE CONNECTIVITY LTD		2019-08-16	2019-10-17
4. JOHN HANCOCK II-CURR STR-I 3643		2019-03-15	2019-12-05
12325.635 JOHN HANCOCK II-CURR STR-I 3643			2019-12-05
35. LAM RESEARCH CORP COM		2018-08-02	2019-12-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,403		3,696	707
11,486		11,315	171
6,614		6,127	487
14,996		26,364	-11,368
3,161		3,057	104
36		37	-1
111,837		117,841	-6,004
10,311		6,469	3,842
			8,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			707
			171
			487
			-11,368
			104
			-1
			-6,004
			3,842

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)				
<i>a Paid during the year</i>				
COLUMBIA UNIVERSITY 116TH ST BROADWAY NEW YORK, NY 10027	NONE	I	SCHOLARSHIP	2,000
AQUINAS COLLEGE 1700 FULTON ST E GRAND RAPIDS, MI 49506	NONE	I	SCHOLARSHIP	3,000
GEORGIA GWINNET COLLEGE FDN INC 1000 UNIVERSITY CENTER LN LAWRENCEVILLE, GA 30043	NONE	I	SCHOLARSHIP	3,000
Total			► 3a	246,000

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)				
<i>a Paid during the year</i>				
UNITED STATE MILITARY ACADEMY 606 THAYER RD WEST POINT, NY 10996	NONE	I	SCHOLARSHIP	3,000
MICHIGAN STATE UNIVERSITY 325 E GRAND RIVER AVE STE 275 EAST LANSING, MI 48823	NONE	I	SCHOLARSHIP	15,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	SCHOLARSHIP	3,000
Total			► 3a	246,000

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)				
<i>a Paid during the year</i>				
UNIVERSITY OF MOUNT UNION 1972 CLARKE AVE ALLIANCE, OH 44601	NONE	I	SCHOLARSHIP	2,000
KALAMAZOO COLLEGE 1200 ACADEMY ST KALAMAZOO, MI 49006	NONE	I	SCHOLARSHIP	2,000
DIOCESE OF GRAND RAPIDS 360 DIVISION AVE SOUTH GRAND RAPIDS, MI 49503	NONE	PC	GENERAL SUPPORT GRANT	82,000
Total			► 3a	246,000

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)				
<i>a Paid during the year</i>				
CORNERSTONE UNIVERSITY 1001 E BELTINE AVE NE GRAND RAPIDS, MI 49525	NONE	I	SCHOLARSHIP	2,500
GRAND VALLEY STATE UNIVERSITY 1035 JHZ 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	SCHOLARSHIP	6,000
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512	NONE	I	SCHOLARSHIP	2,000
Total			► 3a	246,000

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)				
<i>a Paid during the year</i>				
WESTERN MICHIGAN UNIVERSITY FDN 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	SCHOLARSHIP	10,000
MUSKEGON COMMUNITY COLLEGE 221 S QUARTERLINE RD MUSKEGON, MI 49442	NONE	I	SCHOLARSHIP	12,000
LAKE SUPERIOR STATE UNIVERSITY FDN 650 W EASTERDAY AVE SAULT STE MARIE, MI 49783	NONE	I	SCHOLARSHIP	3,000
Total			► 3a	246,000

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)				
<i>a Paid during the year</i>				
CENTRAL MICHIGAN UNIVERSITY 524 E BELLOWS ST MT PLEASANT, MI 48858	NONE	I	SCHOLARSHIP	2,000
WAYNE STATE UNIVERSITY 5700 CASS AVE AAB NO 4900 DETROIT, MI 48202	NONE	I	SCHOLARSHIP	3,000
FERRIS STATE UNIVERSITY 420 OAK ST PRK 257 BIG RAPIDS, MI 49307	NONE	I	SCHOLARSHIP	6,000
Total			► 3a	246,000

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)				
<i>a Paid during the year</i>				
UNIVERSITY OF WISCONSIN-PARKSIDE 900 WOOD RD KENOSHA, WI 53144	NONE	I	SCHOLARSHIP	2,500
ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT GRANT	82,000
Total			► 3a	246,000

TY 2019 Accounting Fees Schedule

Name: KANITZ LOUIS J & GOLDA I MAIN AC**EIN:** 94-6665743

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	938			938

TY 2019 General Explanation Attachment

Name: KANITZ LOUIS J & GOLDA I MAIN AC

EIN: 94-6665743

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI INED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments - Other Schedule

Name: KANITZ LOUIS J & GOLDA I MAIN AC
EIN: 94-6665743

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
872540109 TJX COS INC NEW	AT COST	6,450	18,745
91324P102 UNITEDHEALTH GROUP I	AT COST	18,935	56,738
464287606 ISHARES S&P MIDCAP 4	AT COST	87,656	205,727
922042858 VANGUARD EMERGING MA	AT COST	91,837	117,623
609207105 MONDELEZ INTERNATION	AT COST	37,369	45,386
00206R102 AT & T INC	AT COST	52,572	58,503
037833100 APPLE COMPUTER INC C	AT COST	23,089	111,881
17275R102 CISCO SYSTEMS INC	AT COST	20,842	39,375
693475105 PNC FINANCIAL SERVIC	AT COST	18,093	30,330
911312106 UNITED PARCEL SERVIC	AT COST	23,677	31,138
464287705 ISHARES S&P MIDCAP 4	AT COST	89,714	208,803
00203H859 AQR MANAGED FUTURES			
517834107 LAS VEGAS SANDS CORP	AT COST	32,834	43,495
532457108 ELI LILLY & CO COM	AT COST	19,184	28,257
771195104 ROCHE HOLDINGS LTD -			
H42097107 UBS GROUP AG			
31641Q763 FIDELITY NEW MRKTS I			
20030N101 COMCAST CORP CLASS A			
63872T885 ASG GLOBAL ALTERNATI			
277923264 EATON VANCE GLOB MAC	AT COST	168,428	165,757
47803M168 JOHN HANCOCK II-CURR			
78463X863 SPDR DJ WILSHIRE INT	AT COST	48,168	55,237
H84989104 TE CONNECTIVITY LTD	AT COST	20,804	28,944
98978V103 ZOETIS INC	AT COST	12,579	22,632
64128R608 NEUBERGER BERMAN LON			
285512109 ELECTRONIC ARTS INC	AT COST	29,961	36,338
375558103 GILEAD SCIENCES INC	AT COST	13,272	19,104
654106103 NIKE INC CL B	AT COST	24,347	43,867
09247X101 BLACKROCK INC	AT COST	27,686	38,708
464287655 ISHARES RUSSELL 2000	AT COST	231,219	241,713

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD			
46434G103 ISHARES CORE MSCI EM	AT COST	332,239	359,386
921937827 VANGUARD BD INDEX FD	AT COST	81,360	82,867
12572Q105 CME GROUP INC	AT COST	5,470	20,473
921943858 VANGUARD EUROPE PACI	AT COST	346,412	414,472
Y2573F102 FLEXTRONICS INTL LTD	AT COST	36,509	32,787
26875P101 EOG RESOURCES, INC	AT COST	28,931	24,709
405217100 HAIN CELESTIAL GROUP	AT COST	24,223	22,659
09260C703 BLACKROCK GL L/S CRE			
58933Y105 MERCK & CO INC NEW	AT COST	21,020	32,560
779919307 T ROWE PR REAL ESTAT	AT COST	50,144	49,190
150870103 CELANESE CORP	AT COST	19,027	40,630
848574109 SPIRIT AEROSYSEMS H	AT COST	17,724	21,864
G29183103 EATON CORP PLC	AT COST	19,756	33,531
126650100 CVS/CAREMARK CORPORA	AT COST	38,266	54,975
512807108 LAM RESEARCH CORP CO	AT COST	16,178	25,731
594918104 MICROSOFT CORP	AT COST	41,219	120,641
56501R106 MANULIFE FINANCIAL C	AT COST	34,669	44,800
084670702 BERSHIRE HATHAWAY IN			
437076102 HOME DEPOT INC	AT COST	19,848	27,734
46090F100 INVESCO OPTIMUM YIEL			
867224107 SUNCOR ENERGY INC NE	AT COST	35,634	42,017
02079K107 ALPHABET INC/CA	AT COST	39,689	80,221
172967424 CITIGROUP INC	AT COST	44,257	59,358
77958B402 T ROWE PRICE INST FL			
921937819 VANGUARD INTERMEDIAT	AT COST	383,450	401,910
192446102 COGNIZANT TECH SOLUT	AT COST	30,801	33,491
254687106 WALT DISNEY CO	AT COST	11,899	33,843
883556102 THERMO FISHER SCIENT	AT COST	10,190	32,162
89151E109 TOTAL FINA ELF S.A.	AT COST	38,076	42,968

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
907818108 UNION PACIFIC CORP	AT COST	14,130	41,401
87612E106 TARGET CORP	AT COST	12,544	31,027
46625H100 JPMORGAN CHASE & CO	AT COST	35,635	71,930
87234N765 TCW EMRG MKTS INCM-I	AT COST	208,630	219,269
097023105 BOEING COMPANY	AT COST	23,584	36,811
25243Q205 DIAGEO PLC - ADR	AT COST	22,413	37,558
G5960L103 MEDTRONIC PLC	AT COST	24,895	27,795
755111507 RAYTHEON CO	AT COST	24,522	29,006
464287226 ISHARES BARCLAYS AGG	AT COST	899,165	907,388
891160509 TORONTO DOMINION BK	AT COST	41,811	41,424
11135F101 BROADCOM INC	AT COST	32,188	35,710
74256W626 PRINCIPAL HIGH YIELD	AT COST	161,546	163,596
31641Q755 FIDELITY NEW MRKTS I	AT COST	107,575	108,853
31620M106 FIDELITY NATL INFORM	AT COST	20,484	22,672
922908629 VANGUARD MIDCAP VIPE	AT COST	88,882	94,257

TY 2019 Other Decreases Schedule

Name: KANITZ LOUIS J & GOLDA I MAIN AC

EIN: 94-6665743

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	520
COST BASIS ADJUSTMENT	137

TY 2019 Other Expenses Schedule

Name: KANITZ LOUIS J & GOLDA I MAIN AC
EIN: 94-6665743

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES - ADR FEES	41	41		0

TY 2019 Other Increases Schedule

Name: KANITZ LOUIS J & GOLDA I MAIN AC

EIN: 94-6665743

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,238
RECOVERY OF GRANTS PAID	16,550
ROC ADJUSTMENT ON CY SALES	102

TY 2019 Other Professional Fees Schedule

Name: KANITZ LOUIS J & GOLDA I MAIN AC

EIN: 94-6665743

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP ADMIN FEES	5,740			5,740

TY 2019 Taxes Schedule

Name: KANITZ LOUIS J & GOLDA I MAIN AC
EIN: 94-6665743

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,357	2,357		0
FEDERAL TAX PAYMENT - PRIOR YE	3,660	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,372	0		0
FOREIGN TAXES ON QUALIFIED FOR	987	987		0
FOREIGN TAXES ON NONQUALIFIED	1,651	1,651		0