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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
ELKS OF LOS ANGELES FOUNDATION MAIN

A Employer identification number
95-6019849

Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300 | Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 5,038,695

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	140,818			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	121,815	120,558		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,980			
	b	Gross sales price for all assets on line 6a 847,840				
	7	Capital gain net income (from Part IV, line 2)		58,980		
	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)	6,362	6,362		
	12	**Total.** Add lines 1 through 11	327,975	185,900		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	59,742	47,793		11,948
	14	Other employee salaries and wages		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)	901	901		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,068	2,976		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)	303	293		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,952	51,963	0	12,896
	25	Contributions, gifts, grants paid	236,988			236,988
	26	**Total expenses and disbursements.** Add lines 24 and 25	304,940	51,963	0	249,884
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	23,035			
	b	**Net investment income** (if negative, enter -0-)		133,937		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,284	2,284
	2	Savings and temporary cash investments	261,796	239,669	239,669
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	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)	3,701,752	3,741,958	4,796,742
	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)	3,963,548	3,983,911	5,038,695
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 ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	3,963,548	3,983,911	
	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)	3,963,548	3,983,911	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,963,548	3,983,911	

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	3,963,548
2	Enter amount from Part I, line 27a	2	23,035
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,986,583
5	Decreases not included in line 2 (itemize) ▶	5	2,672
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,983,911

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	58,980
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	216,060	4,636,970	0.046595
2017	266,147	4,494,568	0.059215
2016	315,407	4,298,454	0.073377
2015	363,824	4,579,663	0.079443
2014	407,765	4,726,424	0.086273

2 **Total** of line 1, column (d)	2	0.344903
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	0.068981
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,791,997
5 Multiply line 4 by line 3	5	330,557
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,339
7 Add lines 5 and 6	7	331,896
8 Enter qualifying distributions from Part XII, line 4 , ...	8	249,884

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,679
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	2,679
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	2,679
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,400
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	721
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 721 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no. ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	59,742		

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 . . . . ▶	

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**	4,585,176
b	Average of monthly cash balances.			**1b**	279,796
c	Fair market value of all other assets (see instructions).			**1c**	0
d	**Total** (add lines 1a, b, and c).			**1d**	4,864,972
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**	4,864,972
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	72,975
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			**5**	4,791,997
6	**Minimum investment return.** Enter 5% of line 5.			**6**	239,600

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**	239,600
2a	Tax on investment income for 2019 from Part VI, line 5.	**2a**	2,679		
b	Income tax for 2019. (This does not include the tax from Part VI.). . .	**2b**			
c	Add lines 2a and 2b.			**2c**	2,679
3	Distributable amount before adjustments. Subtract line 2c from line 1.			**3**	236,921
4	Recoveries of amounts treated as qualifying distributions.			**4**	0
5	Add lines 3 and 4.			**5**	236,921
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**	236,921

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**	249,884
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**	249,884
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**	249,884

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				236,921
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			236,025	
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: ▶ $ 249,884				
a Applied to 2018, but not more than line 2a			236,025	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	36,000			
d Applied to 2019 distributable amount.				0
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	36,000			
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				236,921
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)	36,000			
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

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 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				236,988
b *Approved for future payment*				
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	121,815	
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	58,980	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			1	6,362	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				187,157	

13 Total. Add line 12, columns (b), (d), and (e). **13** 187,157

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-05	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2020-11-05		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.)
27. RYOHIN KEIKAKU CO-UNSP ADR		2016-04-18	2019-01-15
14. RYOHIN KEIKAKU CO-UNSP ADR		2018-11-21	2019-01-15
2000. CATERPILLAR INC 3.900% 5/27/21		2018-02-22	2019-01-24
15000. CATERPILLAR INC 3.900% 5/27/21		2017-12-19	2019-01-24
25. ABB LTD - ADR		2018-08-27	2019-01-30
116. ABB LTD - ADR		2017-12-07	2019-01-30
63. RED ELECTRICA COR-UNSPON ADR		2016-04-18	2019-02-19
51. BHP BILLITON LIMITED - ADR		2016-04-18	2019-03-01
40. ROGERS COMMUNICATIONS INC CL B		2018-08-27	2019-03-01
94. RED ELECTRICA COR-UNSPON ADR		2016-04-18	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		1,270	-114
599		722	-123
2,061		2,063	-2
15,460		15,748	-288
475		592	-117
2,202		3,067	-865
688		705	-17
2,684		1,562	1,122
2,032		2,083	-51
992		1,052	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-114
			-123
			-2
			-288
			-117
			-865
			-17
			1,122
			-51
			-60

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.)
17000. MORGAN STANLEY 2.650% 1/27/20		2018-03-27	2019-03-06
270. COMCAST CORP CLASS A		2009-03-06	2019-03-18
54. FERGUSON PLC-ADR		2016-04-18	2019-03-26
10000. GENERAL ELEC CAP COR 5.500% 1/08/20		2018-04-17	2019-03-26
19. ASHTEAD GROUP PLC-UNSPON ADR		2016-04-18	2019-04-05
26000. US TREASURY NOTE 3.625% 2/15/20		2017-10-18	2019-04-10
.8 ALCON INC		2018-11-21	2019-04-30
5. ACCENTURE PLC		2017-03-07	2019-05-08
96. COMPASS GROUP PLC ADR		2016-04-18	2019-05-09
17000. JPMORGAN CHASE & CO 4.950% 3/25/20		2017-10-18	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,952		16,921	31
10,789		1,581	9,208
338		318	20
10,185		10,408	-223
2,011		893	1,118
26,259		26,933	-674
47		43	4
870		620	250
2,123		1,918	205
17,328		18,094	-766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			9,208
			20
			-223
			1,118
			-674
			4
			250
			205
			-766

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.)
13. WOLTERS KLUWER NV - ADR		2016-04-18	2019-05-10
16000. CELGENE CORP 3.550% 8/15/22		2019-02-01	2019-05-21
60. UBISOFT ENTERTAIN-UNSPON ADR		2018-03-22	2019-05-24
27. SONOVA HOLDIN-UNSPON ADR		2018-09-06	2019-06-04
40000. US TREASURY NOTE 1.500% 8/15/20		2017-12-19	2019-06-07
49000. US TREASURY NOTE 2.125% 9/30/21		2017-10-17	2019-06-07
19. BHP BILLITON LIMITED - ADR		2016-04-18	2019-06-10
9. CANADIAN NATL RR CO COM		2016-07-18	2019-06-10
156. FERGUSON NEWCO PLC-ADR		2016-04-18	2019-06-10
35. MAKITA CORPORATION - ADR		2016-04-18	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		525	365
16,357		16,142	215
951		1,049	-98
1,183		1,086	97
39,783		39,512	271
49,350		49,501	-151
1,012		565	447
820		566	254
981		920	61
1,100		1,138	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			365
			215
			-98
			97
			271
			-151
			447
			254
			61
			-38

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.)
20000. BANK OF AMERICA CORP 5.625% 7/01/20		2017-09-15	2019-06-26
50. SONOVA HOLDIN-UNSPON ADR		2018-09-06	2019-07-01
7. ACCENTURE PLC		2017-03-07	2019-07-01
15. WOLTERS KLUWER NV - ADR		2016-04-18	2019-07-03
15000. US TREASURY NOTE 1.750% 9/30/22		2017-10-17	2019-07-10
34000. US TREASURY NOTE 2.000% 2/15/22		2017-10-18	2019-07-10
60. AMERIPRISE FINL INC		2016-03-01	2019-07-24
30. ELECTRONIC ARTS INC		2019-03-18	2019-07-24
48. MICHELIN (CGDE) ADR		2017-06-22	2019-07-26
71. VINCI SA ADR		2016-04-18	2019-07-26

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,654		21,851	-1,197
2,249		1,938	311
1,306		868	438
1,105		606	499
14,970		14,893	77
34,157		34,122	35
9,094		5,256	3,838
2,678		2,977	-299
1,111		1,271	-160
1,792		1,333	459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,197
			311
			438
			499
			77
			35
			3,838
			-299
			-160
			459

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.)
90. RED ELECTRICA COR-UNSPON ADR		2016-04-18	2019-07-29
30. CARLSBERG AS-B-SPON ADR		2016-04-18	2019-08-01
81. ABN AMRO GROUP NV-UNSP ADR		2018-08-27	2019-08-09
177. ABN AMRO GROUP NV-UNSP ADR		2017-10-05	2019-08-09
99. MICHELIN (CGDE) ADR		2017-04-21	2019-08-22
6000. SHERWIN-WILLIAMS CO 2.750% 6/01/22		2018-03-27	2019-08-23
11. NORDEA BANK (DEEMED RECEIVED)		2019-09-06	2019-09-09
2. ROGERS COMMUNICATIONS INC CL B		2018-10-09	2019-09-18
49. ROGERS COMMUNICATIONS INC CL B		2018-07-12	2019-09-18
167. CONTINENTAL AG-SPONS ADR		2019-07-25	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		1,007	-146
816		575	241
844		1,127	-283
1,845		2,691	-846
2,047		2,443	-396
6,142		5,774	368
68		70	-2
101		103	-2
2,474		2,438	36
2,065		2,453	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-146
			241
			-283
			-846
			-396
			368
			-2
			-2
			36
			-388

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.)
148. ASSA ABLOY AB-UNSP ADR		2016-04-18	2019-10-09
113. ATOS ORIGIN SA-UNSP ADR		2019-05-22	2019-10-14
28. COMPASS GROUP PLC ADR		2016-04-18	2019-10-21
20000. CHEVRON CORP 2.419% 11/17/20		2017-12-19	2019-10-24
28. ANHEUSER-BUSCH INBEV SPN ADR		2016-04-18	2019-10-30
17000. AT&T INC 2.450% 6/30/20		2017-10-12	2019-10-31
1. ANHEUSER-BUSCH INBEV SPN ADR		2018-11-15	2019-10-31
16. ANHEUSER-BUSCH INBEV SPN ADR		2016-04-18	2019-10-31
7. ANHEUSER-BUSCH INBEV SPN ADR		2018-11-02	2019-11-12
23. ANHEUSER-BUSCH INBEV SPN ADR		2018-11-15	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,583		1,517	66
1,615		1,872	-257
698		542	156
20,116		20,037	79
2,262		3,583	-1,321
17,046		17,095	-49
80		77	3
1,287		2,045	-758
554		531	23
1,820		1,743	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			-257
			156
			79
			-1,321
			-49
			3
			-758
			23
			77

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.)
267. COMPAGNIE FINANCIERE - ADR		2016-04-18	2019-11-12
344. M & G PLC (DEEMED RECEIVED)		2016-04-18	2019-11-12
304. ZOZO INC -UNSP ADR		2019-08-14	2019-11-18
17000. INTEL CORP 3.300% 10/01/21		2017-10-12	2019-11-19
62. UBISOFT ENTERTAIN-UNSPON ADR		2018-12-20	2019-11-20
79. UBISOFT ENTERTAIN-UNSPON ADR		2018-03-22	2019-11-20
20000. BANK OF NEW YORK MEL 4.600% 1/15/20		2016-02-23	2019-11-22
20000. GOLDMAN SACHS GROUP 6.000% 6/15/20		2017-09-15	2019-11-22
20000. TOYOTA MOTOR CREDIT 4.500% 6/17/20		2017-09-15	2019-11-22
148. ABN AMRO BANK NV-UNSP ADR		2019-08-09	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,932		1,781	151
896		931	-35
1,261		1,170	91
17,456		17,757	-301
696		990	-294
887		1,310	-423
20,068		21,781	-1,713
20,428		22,013	-1,585
20,283		21,389	-1,106
2,555		2,647	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			-35
			91
			-301
			-294
			-423
			-1,713
			-1,585
			-1,106
			-92

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.)
3500. REAL ESTATE SELECT SECT SPDR		2016-11-14	2019-11-27
17000. AMERICAN EXPRESS CRE 2.600% 9/14/20		2017-10-12	2019-12-03
14000. REGIONS FINANCIAL CO 3.200% 2/08/21		2018-03-27	2019-12-06
350. ISHARES DOW JONES SELECT DIVIDEND FD		2016-06-20	2019-12-11
325. ISHARES RUSSELL 1000 GROWTH ETF		2016-02-03	2019-12-11
4100. E-TRACS ALERIAN MLP INFRASTRUCTURE		2018-08-31	2019-12-11
475. VENTAS INC COM		2017-01-10	2019-12-11
16. UNILEVER PLC - ADR		2019-03-08	2019-12-18
15. UNILEVER PLC - ADR		2016-04-18	2019-12-18
6. AON PLC		2016-04-18	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135,412		103,312	32,100
17,072		17,231	-159
14,207		13,980	227
36,312		29,585	6,727
55,431		30,248	25,183
76,802		100,488	-23,686
26,851		29,182	-2,331
898		873	25
841		703	138
1,243		633	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32,100
			-159
			227
			6,727
			25,183
			-23,686
			-2,331
			25
			138
			610

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.)
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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,191

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BOULEVARD Los Angeles, CA 90043	NONE	PC	GENERAL OPERATING	8,172
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 Rye Brook, NY 10573	NONE	PC	GENERAL OPERATING	8,172
YMCA of Metropolitan Los Angeles 625 S NEW HAMPSHIRE AVE Los Angeles, CA 90005	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED CEREBRAL PALSY SPASTIC 6430 INDEPENDENCE AVENUE Woodland Hills, CA 91367	NONE	PC	GENERAL OPERATING	8,172
DOUGLAS MICHAEL FULLER 1931 W 94TH PL LOS ANGELES, CA 90047	NONE	PC	GENERAL OPERATING	8,172
RONALD MCDONALD HOUSE CHARITIES 110 N CARPENTER ST CHICAGO, IL 60607	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UPLIFT FAMILY SERVICES 251 LLEWELLYN AVENUE Campbell, CA 95008	NONE	PC	GENERAL OPERATING	8,172
BRAILLE INSTITUTE OF AMERICA 741 NORTH VERMONT AVE Los Angeles, CA 90029	NONE	PC	GENERAL OPERATING	8,172
JOHN TRACY CLINIC 806 W ADAMS BLVD Los Angeles, CA 90007	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VISTA DEL MAR CHILD AND FAMILY SERVICES3200 MOTOR AVENUE Los Angeles, CA 90034	NONE	PC	GENERAL OPERATING	8,172
ST JOHN OF GOD RETIREMENT 2468 S ST ANDREWS PL Los Angeles, CA 90018	NONE	PC	GENERAL OPERATING	8,172
LEGAL AID FOUNDATION OF LOS ANGELES 1550 W 8TH STREET Los Angeles, CA 90017	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH BIG BROTHERS BIG SISTERS OF LA 6505 WILSHIRE BOULEVARD SIXTH FLOOR Los Angeles, CA 90048	NONE	PC	GENERAL OPERATING	8,172
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET Los Angeles, CA 90014	NONE	PC	GENERAL OPERATING	8,172
ST ANNE'S MATERNITY HOME 155 N OCCIDENTAL BLVD Los Angeles, CA 90026	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNION RESCUE MISSION 545 S SAN PEDRO ST Los Angeles, CA 90013	NONE	PC	GENERAL OPERATING	8,172
BOYS AND GIRLS CLUB OF HOLLYWOOD 850 N CAHUENGA BOULEVARD Los Angeles, CA 90038	NONE	PC	GENERAL OPERATING	8,172
VARIETY BOYS AND GIRLS CLUB 2530 CINCINNATI ST Los Angeles, CA 90033	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CALIFORNIA-HAWAII ELKS MAJOR PROJECT 5450 E LAMONA AVE FRESNO, CA 93727	NONE	PC	GENERAL OPERATING	8,172
ETTIE LEE YOUTH & FAMILY SERVICES 5146 N MAINE BOX 339 Baldwin Park, CA 91706	NONE	PC	GENERAL OPERATING	8,172
HEAR CENTER301 E DEL MAR BLVD PASADENA, CA 91101	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90024	NONE	PC	GENERAL OPERATNG	8,172
ST AGATHA CATHOLIC CHURCH 2646 SOUTH MANSFIELD AVENUE Los Angeles, CA 90016	NONE	PC	GENERAL OPERATING	8,172
PENNY LANE CENTERS15305 RAYEN ST North Hills, CA 91343	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL PEOPLES COMMUNITY CENTER 822 E 20TH ST Los Angeles, CA 90011	NONE	PC	GENERAL OPERATING	8,172
LOS ANGELES JEWISH HOME FOR THE AGING 7150 TAMPA AVE RESEDA, CA 91335	NONE	PC	GENERAL OPERATING	8,172
ST VINCENT SENIOR CITIZEN NUTRITION PROGRAM2303 MIRAMAR STREET Los Angeles, CA 90057	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VALLEY BOYS & GIRLS CLUB 7245 REMMET AVE Canoga Park, CA 91303	NONE	PC	GENERAL OPERATING	8,172
TAKING THE REINS 3919 1/2 RIGALI AVE Los Angeles, CA 90039	NONE	PC	GENERAL OPERATING	8,172
Total . . . . ▶ **3a**				236,988

TY 2019 Accounting Fees Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

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

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

TY 2019 Expenditure Responsibility Statement

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SEE ATTACHED									

TY 2019 General Explanation Attachment

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

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 NED 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 ACCOUNTI NG, 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.

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TY 2019 Investments - Other Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC	AT COST	6,218	8,509
927320101 VINCI SA ADR	AT COST	1,974	3,095
234062206 DAIWA HOUSE IND LTD	AT COST	3,948	4,380
756568101 RED ELECTRICA COR-UN	AT COST	2,418	2,271
166764AY6 CHEVRON CORP			
89233P4C7 TOYOTA MOTOR CREDIT			
29444U700 EQUINIX INC	AT COST	37,354	58,370
58933Y105 MERCK & CO INC NEW	AT COST	8,707	14,552
902641646 E-TRACS ALERIAN MLP			
024835100 AMERICAN CAMPUS CMNT	AT COST	18,434	30,570
150870103 CELANESE CORP	AT COST	6,535	20,315
52106N459 LAZARD GL LIST INFRA	AT COST	102,975	100,616
848574109 SPIRIT AEROSYTSEMS H	AT COST	4,113	6,559
907818108 UNION PACIFIC CORP	AT COST	3,903	29,830
92276F100 VENTAS INC COM			
87612E106 TARGET CORP	AT COST	5,024	8,334
09247X101 BLACKROCK INC	AT COST	3,545	5,027
MIX090895 BAYLOR CO TX 00086	AT COST	1	1
46625H100 JPMORGAN CHASE & CO	AT COST	10,950	25,092
02079K107 ALPHABET INC/CA	AT COST	5,261	13,370
00758M162 ACADIAN EMERGING MAR			
464287168 ISHARES DOW JONES SE	AT COST	122,567	153,207
03027X100 AMERICAN TOWER REIT	AT COST	31,551	68,946
136375102 CANADIAN NATL RR CO	AT COST	1,877	2,714
17275R102 CISCO SYSTEMS INC	AT COST	12,457	22,301
25243Q205 DIAGEO PLC - ADR	AT COST	6,894	10,947
77956H500 T ROWE PRICE NEW ASI			
464287648 ISHARES RUSSELL 2000	AT COST	166,088	246,353
74256W485 PRINCIPAL PREFERRED	AT COST	147,870	153,136
867224107 SUNCOR ENERGY INC NE	AT COST	14,868	17,876

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y860 REAL ESTATE SELECT S	AT COST	165,299	216,552
517834107 LAS VEGAS SANDS CORP	AT COST	5,939	8,975
H84989104 TE CONNECTIVITY LTD	AT COST	4,199	6,230
74340W103 PROLOGIS INC	AT COST	30,763	51,256
59410T106 MICHELIN (CGDE) ADR			
775109200 ROGERS COMMUNICATION			
192446102 COGNIZANT TECH SOLUT	AT COST	7,304	8,993
532457108 ELI LILLY & CO COM	AT COST	6,598	11,829
204319107 COMPAGNIE FINANCIERE			
759530108 RELX PLC	AT COST	5,184	6,393
20449X401 COMPASS GROUP PLC AD	AT COST	2,401	3,131
142795202 CARLSBERG AS-B-SPON	AT COST	2,492	3,873
G0408V102 AON PLC	AT COST	3,378	6,665
36962G4J0 GENERAL ELEC CAP COR			
38141EA66 GOLDMAN SACHS GROUP			
458140AJ9 INTEL CORP 3.300% 10			
06367TG38 BANK OF MONTREAL	AT COST	16,236	17,231
56501R106 MANULIFE FINANCIAL C	AT COST	2,584	2,841
464287507 ISHARES TR S & P MID	AT COST	100,906	149,220
911312106 UNITED PARCEL SERVIC	AT COST	2,953	3,512
464287614 ISHARES RUSSELL 1000	AT COST	109,357	206,706
58463J304 MEDICAL PPTYS TR INC	AT COST	29,980	51,192
03076C106 AMERIPRISE FINL INC			
29875E100 AMERICAN EUROPACIFIC			
560877300 MAKITA CORPORATION -	AT COST	2,568	2,750
23304Y100 DBS GROUP HOLDINGS L	AT COST	3,097	4,475
977874205 WOLTERS KLUWER NV -	AT COST	2,551	4,732
45672B305 INFORMA PLC-SP ADR	AT COST	2,340	2,677
045387107 ASSA ABLOY AB-UNSP A	AT COST	4,347	4,972
90348R102 UBISOFT ENTERTAIN-UN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
86562MBB5 SUMITOMO MITSUI FINL	AT COST	17,999	18,885
912828F21 US TREASURY NOTE 2.1	AT COST	40,195	40,358
91324P102 UNITEDHEALTH GROUP I	AT COST	3,769	24,988
98978V103 ZOETIS INC	AT COST	7,204	17,206
66987V109 NOVARTIS AG - ADR	AT COST	6,533	8,901
904767704 UNILEVER PLC - ADR	AT COST	3,310	4,173
485537401 KAO CORP	AT COST	4,130	5,090
83569C102 SONOVA HOLDIN-UNSPON			
0258M0DX4 AMERICAN EXPRESS CRE			
05531FAV5 BB&T CORPORATION	AT COST	16,905	17,036
149123BV2 CATERPILLAR INC 3.90			
824348AU0 SHERWIN-WILLIAMS CO	AT COST	5,887	6,105
254687106 WALT DISNEY CO	AT COST	4,478	6,508
654106103 NIKE INC CL B	AT COST	10,643	20,769
372303206 GENMAB A/S -SP ADR	AT COST	1,246	1,340
29446M102 EQUINOR ASA-SPON ADR	AT COST	1,522	1,872
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	5,112	4,800
001317205 AIA GROUP LTD - SP A	AT COST	3,923	4,798
9128284S6 US TREASURY NOTE	AT COST	39,905	41,475
00206RCL4 AT&T INC			
91159HHL7 US BANCORP	AT COST	17,160	17,094
06051GEC9 BANK OF AMERICA CORP			
256677AC9 DOLLAR GENERAL CORP	AT COST	13,757	14,461
00770G847 JOHCM INTERNATIONAL	AT COST	61,000	71,484
500458401 KOMATSU LIMITED - AD	AT COST	3,335	3,943
78392U105 RYOHIN KEIKAKU CO-UN	AT COST	3,434	3,778
045055100 ASHTEAD GROUP PLC-UN			
088606108 BHP BILLITON LIMITED	AT COST	1,932	3,556
742537236 PRINCIPAL GL MULT ST	AT COST	74,088	76,605
084670702 BERSHIRE HATHAWAY IN	AT COST	6,825	11,325

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP CLASS A			
G29183103 EATON CORP PLC	AT COST	3,825	7,104
12572Q105 CME GROUP INC	AT COST	6,457	14,050
883556102 THERMO FISHER SCIENT	AT COST	9,040	22,741
03524A108 ANHEUSER-BUSCH INBEV			
86562M209 SUMITOMO TRUST AND B	AT COST	3,860	4,490
61747YDW2 MORGAN STANLEY 2.650			
912828L57 US TREASURY NOTE	AT COST	53,708	55,221
9128282Q2 US TREASURY NOTE			
74256W584 PRINCIPAL MIDCAP FUN	AT COST	136,868	250,457
437076102 HOME DEPOT INC	AT COST	3,661	5,460
693475105 PNC FINANCIAL SERVIC	AT COST	10,138	19,156
22822V101 CROWN CASTLE INTL CO	AT COST	31,534	53,306
044820504 ASHMORE EMERG MKTS C	AT COST	185,695	199,340
74925K581 ROBECO BP LNG/SHRT R	AT COST	100,000	104,336
87944W105 TELENOR ASA - ADR	AT COST	3,707	3,850
000375204 ABB LTD	AT COST	4,490	5,444
786584102 SAFRAN SA-UNSPON ADR	AT COST	5,428	7,740
00373L102 ABN AMRO GROUP NV-UN			
46625HHQ6 JPMORGAN CHASE & CO			
097023105 BOEING COMPANY	AT COST	4,270	9,773
49427F108 KILROY REALTY CORP C	AT COST	31,044	35,658
693390841 PIMCO HIGH YIELD FD-	AT COST	189,525	203,531
872540109 TJX COS INC NEW	AT COST	6,704	12,212
89151E109 TOTAL FINA ELF S.A.	AT COST	8,500	10,231
9128284X5 US TREASURY NOTE	AT COST	39,887	41,566
06406HBP3 BANK OF NEW YORK MEL			
912828MP2 US TREASURY NOTE 3.6			
7591EPAK6 REGIONS FINANCIAL CO			
126650CT5 CVS HEALTH CORP	AT COST	14,882	15,026

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89417EAG4 TRAVELERS COS INC 3.	AT COST	17,451	17,270
912828SF8 US TREASURY NOTE 2.0	AT COST	54,857	55,469
037833100 APPLE COMPUTER INC C	AT COST	9,409	52,857
594918104 MICROSOFT CORP	AT COST	19,550	59,926
928662501 VOLKSWAGEN AG-UNSP A	AT COST	5,943	6,622
G1151C101 ACCENTURE PLC	AT COST	3,864	6,738
783513203 RYANAIR HOLDINGS PLC	AT COST	3,753	3,592
92852T201 VIVENDI SA-UNSPON AD	AT COST	5,442	6,137
780259206 ROYAL DUTCH SHELL PL	AT COST	6,307	6,901
00440EAT4 ACE INA HOLDINGS	AT COST	17,649	18,064
912828PX2 US TREASURY NOTE 3.6	AT COST	21,198	20,438
91324PCC4 UNITEDHEALTH GROUP	AT COST	16,686	17,464
126650100 CVS/CAREMARK CORPORA	AT COST	8,217	14,487
MSX088715 RIGHT TO RECEIVE DIS	AT COST	1	
74435K204 PRUDENTIAL PLC - ADR	AT COST	5,835	6,551
31502A204 FERGUSON PLC-ADR			
65558R109 NORDEA BANK ABP - SP	AT COST	5,822	4,328
172967424 CITIGROUP INC	AT COST	9,312	17,975
803054204 SAP AG - ADR	AT COST	6,118	9,245
901165100 TWEEDY BROWNE FD GLO	AT COST	57,000	60,669
07724U103 BEIERSDORF AG-UNSPON	AT COST	3,733	3,846
29286D105 ENGIE-SPON ADR	AT COST	4,529	4,997
00287YBC2 ABBVIE INC	AT COST	16,433	16,842
70450YAC7 PAYPAL HOLDINGS INC	AT COST	15,090	15,148
824551105 SHIN-ETSU CHEMICAL C	AT COST	3,600	4,235
912828G38 US TREASURY NOTE 2.2	AT COST	41,230	41,048
11135F101 BROADCOM INC	AT COST	3,033	3,160
298706110 AMER FNDS EUROPAC GR	AT COST	62,000	73,156
54338V101 LONZA GROUP AG ADR	AT COST	2,696	3,091
464288588 ISHARES BARCLAYS MBS	AT COST	51,043	51,329

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
61746BDQ6 MORGAN STANLEY 3.875	AT COST	17,611	18,072
482480AE0 KLA-TENCOR CORP 4.65	AT COST	14,258	14,269
931427AH1 WALGREENS BOOTS ALLI	AT COST	14,810	14,594
15089QAJ3 CELANESE US HOLDINGS	AT COST	6,253	6,205
037833DM9 APPLE INC	AT COST	20,829	20,870
86959X107 SUZUKI MOTOR CORP-UN	AT COST	3,013	2,501
499180107 KNORR-BREMSE - UNSP	AT COST	1,262	1,289
961214EC3 WESTPAC BANKING CORP	AT COST	17,991	18,772
405217100 HAIN CELESTIAL GROUP	AT COST	3,461	4,412
881575302 TESCO PLC - ADR	AT COST	4,005	4,414
624678108 MOWI ASA - SPON ADR	AT COST	3,037	3,189
512807108 LAM RESEARCH CORP CO	AT COST	2,696	4,386
654445303 NINTENDO CO., LTD. -	AT COST	4,715	4,790
009126202 AIR LIQUIDE ADR	AT COST	1,866	1,879
31502A303 FERGUSON NEWCO PLC-A	AT COST	2,029	3,151
Y2573F102 FLEXTRONICS INTL LTD	AT COST	7,282	8,897
77956H385 T ROWE PRICE NEW ASI	AT COST	262,061	329,892
00769G188 ACADIAN EMG MRKTS PO	AT COST	99,000	105,335
9128283U2 US TREASURY NOTE	AT COST	40,775	40,908
433578507 HITACHI LIMITED - AD	AT COST	3,684	3,968
05565A202 BNP PARIBAS - ADR	AT COST	3,115	3,236
780249108 KONINKLIJKE DSM NV	AT COST	3,181	3,721
925458101 VESTAS WIND SYS A/S	AT COST	1,471	1,852
912828WJ5 US TREASURY NOTE 2.5	AT COST	41,213	41,389
30231GBC5 EXXON MOBIL CORPORAT	AT COST	22,142	22,080
26078JAB6 DOWDUPONT INC	AT COST	14,658	14,979
606822BD5 MITSUBISHI UFJ FIN	AT COST	18,224	18,771
06051GEU9 BANK OF AMERICA CORP	AT COST	18,542	18,610
000843201 ACAP STRATEGIC FUND-	AT COST	160,000	162,360
H01301128 ALCON INC	AT COST	861	1,018

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
80105N105 SANOFI-AVENTIS - ADR	AT COST	6,589	7,530

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TY 2019 Other Decreases Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Description	Amount
PY RETURN OF CAPITAL ADJ	1,174
MUTUAL FUND TIMING ADJ	1,011
ACCRUED INTEREST CARRYOVER	332
COST BASIS ADJUSTMENT	155

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TY 2019 Other Expenses Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

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	291	291		0
OGM EXPENSES	2	2		0

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TY 2019 Other Income Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	6,362	6,362	

TY 2019 Other Professional Fees Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	901	901		

TY 2019 Taxes Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,847	2,847		0
FEDERAL TAX PAYMENT - PRIOR YE	1,392	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,700	0		0
FOREIGN TAXES ON NONQUALIFIED	129	129		0

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization	**Employer identification number**
ELKS OF LOS ANGELES FOUNDATION MAIN	95-6019849

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
ELKS OF LOS ANGELES FOUNDATION MAIN	95-6019849

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HIRSCH FRED AND LUCILLE FD TUW 6325 S RAINBOW BLVD LAS VEGAS, NV 89118	$ 106,311	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	CHRISTOPHER LOUIS J TUA CHARITY WELLS FARGO BANK NA 6325 S RAINBOW BLVD LAS VEGAS, NV 89118	$ 34,507	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ELKS OF LOS ANGELES FOUNDATION MAIN

Employer identification number
95-6019849

Part II **Noncash Property**
(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization	Employer identification number
ELKS OF LOS ANGELES FOUNDATION MAIN	95-6019849

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ __________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee