

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491318015910

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 07-01-2019

, and ending 06-30-2020

Name of foundation
THE ELIAS GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
6310 SAN VICENTE BLVD NO 250

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90048

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 16,842,832

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
51-6590472

B Telephone number (see instructions)
(323) 934-0200

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here..... ☐

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <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 . . .	350,969	350,969	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-442,206		
	b Gross sales price for all assets on line 6a _____ 3,484,516			
	7 Capital gain net income (from Part IV, line 2) . . .		0	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	24,810	8,074		
12 Total. Add lines 1 through 11	-66,427	359,043		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	100,000	50,000	45,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	2,975	0	2,975
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	26,620	10,000	0
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	16,167	16,082	85
	24 Total operating and administrative expenses. Add lines 13 through 23	145,762	76,082	48,060
	25 Contributions, gifts, grants paid	885,000		885,000
26 Total expenses and disbursements. Add lines 24 and 25	1,030,762	76,082	933,060	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-1,097,189		
	b Net investment income (if negative, enter -0-)		282,961	
c Adjusted net income (if negative, enter -0-) . . .				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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			
	2 Savings and temporary cash investments	263,635	1,048,732	1,048,732
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	20,000	10,373	10,373
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	17,086,038	15,306,669	14,363,770
	c Investments—corporate bonds (attach schedule)	308,000	308,000	286,957
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	888,531	940,990	1,133,000
	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)	18,566,204	17,614,764	16,842,832	
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 ▶ _____)	0	145,749	
	23 Total liabilities (add lines 17 through 22)	0	145,749	
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	18,566,204	17,469,015	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	18,566,204	17,469,015	
30 Total liabilities and net assets/fund balances (see instructions) .	18,566,204	17,614,764		

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	18,566,204
2 Enter amount from Part I, line 27a	2	-1,097,189
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	17,469,015
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	17,469,015

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a MORGAN STANLEY #0159 ST	P	2019-07-01	2020-06-30
b MORGAN STANLEY #4159 ST	P	2019-07-01	2020-06-30
c MORGAN STANLEY #0159 LT	P	2018-07-01	2020-06-30
d CAPITAL GAINS DIVIDENDS	P		
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 902,729		984,878	-82,149
b 61,677		64,812	-3,135
c 2,503,201		2,877,032	-373,831
d 16,909			16,909
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-82,149
b			-3,135
c			-373,831
d			16,909
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	-442,206
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	608,585	16,967,693	0.035867
2017	585,860	16,547,190	0.035405
2016	580,935	14,466,110	0.040158
2015	595,160	13,141,048	0.045290
2014	619,916	14,364,618	0.043156

2 Total of line 1, column (d)	2	0.199876
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	0.039975
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	17,174,705
5 Multiply line 4 by line 3	5	686,559
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,830
7 Add lines 5 and 6	7	689,389
8 Enter qualifying distributions from Part XII, line 4	8	933,060

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,830
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	2,830
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	2,830
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,373
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,373
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	7,543
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 7,543 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>SCHWARTZ KALES ACCOUNTANCY CORP</u> Telephone no. ▶ <u>(323) 934-0200</u>			

Located at ▶ 6310 SAN VICENTE BLVD STE 250 LOS ANGELES CAZIP+4 ▶ 90048

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


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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK LEE CPA  6310 SAN VICENTE BLVD STE 250 LOS ANGELES, CA 90048	TRUSTEE 15.00	50,000	0	0
KERRI LEE OD 6310 SAN VICENTE BLVD STE 250 LOS ANGELES, CA 90048	TRUSTEE 15.00	50,000	0	0
RACHEL S LEE 6310 SAN VICENTE BLVD STE 250 LOS ANGELES, CA 90048	TRUSTEE 2.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	15,991,899
b	Average of monthly cash balances.	1b	300,977
c	Fair market value of all other assets (see instructions).	1c	1,143,373
d	Total (add lines 1a, b, and c).	1d	17,436,249
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	17,436,249
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	261,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,174,705
6	Minimum investment return. Enter 5% of line 5.	6	858,735

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	858,735
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,830
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	924
c	Add lines 2a and 2b.	2c	3,754
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	854,981
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	854,981
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	854,981

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	933,060
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	933,060
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,830
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	930,230

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				854,981
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			487,304	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>933,060</u>				
a Applied to 2018, but not more than line 2a			487,304	
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.				445,756
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.				409,225
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.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	885,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name SHARON PARZANESE	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01374501
Firm's name ▶ SCHWARTZ KALES ACCOUNTANCY CORP				Firm's EIN ▶ 95-3131555
Firm's address ▶ 6310 SAN VICENTE BLVD SUITE 250 LOS ANGELES, CA 90048				Phone no. (323) 934-0200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF BAR-ILAN UNIVERSITY 160 EAST 56TH STREET 5TH FLOOR NEW YORK, NY 10022	N/A	PUBLIC	SUPPORTING MEDICAL RESEARCH RE VIRUSES	100,000
BIBLICAL ARCHAEOLOGY SOCIETY 4710 41ST STREET NW SUITE A WASHINGTON, DC 20016	N/A	PUBLIC	TO SUPPORT ARCHAEOLOGICAL SITES	5,000
BIKUR CHOLIM HEALTH CARE FUND 8489 WEST 3RD STREET LOS ANGELES, CA 90048	N/A	PUBLIC	TO CONTRIBUTE TO PATIENT AND FAMILY MEMBERS CARE.	10,000
Total ▶ 3a				885,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLESSED SACRAMENT CATHOLIC CHURCH 6657 SUNSET BLVD HOLLYWOOD, CA 90028	N/A	PUBLIC	TO SUPPORT COMMUNITY MEMBERS	10,000
BUGLES ACROSS AMERICA 1824 S CUYLER AVE BERWYN, IL 60402	N/A	PUBLIC	TO SUPPORT THE VETERANS COMMUNITY	5,000
CEDAR SINAI MEDICAL CENTER 8700 BEVERLY BOULEVARD STE 2416 LOS ANGELES, CA 90048	N/A	PUBLIC	SUPPORTING MEDICAL DIABETES RESEARCH	150,000
Total ▶ 3a				885,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEMOCESSORIES 1200 AVIATION BLVD UNIT 102 REDONDO BEACH, CA 90278	N/A	PUBLIC	TO SUPPORT CANCER PATIENTS	5,000
CHILDREN'S HOSPITAL 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	N/A	PUBLIC	FUNDING RESEARCH CONCERNING PEDIATRIC DISEASES	40,000
CITY OF HOPE1500 E DUARTE ROAD DUARTE, CA 91010	N/A	PUBLIC	SUPPORTING MEDICAL CANCER RESEARCH	200,000
Total ▶ 3a				885,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FEEDING AMERICA 35 EAST WACKER DRIVE CHICAGO, IL 60601	N/A	PUBLIC	TO SUPPORT COMMUNITY MEMBERS IN NEED	10,000
IMMACULATE HEART OF MARY 1055 N ALEXANDRIA AVE LOS ANGELES, CA 90029	N/A	PUBLIC	SUPPORTING ELEMENTARY SCHOOL EDUCATION	30,000
INTERNATIONAL FELLOWSHIP OF CHRISTIANS AND JEWS 30 NORTH LASALLE STREET SUITE 4300 CHICAGO, IL 60602	N/A	PUBLIC	TO SUPPORT COMMUNITY MEMBERS IN NEED	10,000
Total ▶ 3a				885,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE SUITE 2800 LOS ANGELES, CA 90045	N/A	PUBLIC	SUPPORTING HIGHER EDUCATION	150,000
LUSTGARTEN FOUNDATION 415 CROSSWAYS PARK DRIVE SUITE D WOODBURY, NY 11797	N/A	PUBLIC	SUPPORTING PANCREATIC CANCER RESEARCH	10,000
MARSHALL B KETCHUM UNIVERSITY 2575 YORBA LINDA BLVD FULLERTON, CA 92831	N/A	PUBLIC	SUPPORTING COLLEGE EDUCATION	5,000
Total ▶ 3a				885,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET LOS ANGELES, CA 90401	N/A	PUBLIC	PROSTATE CANCER RESEARCH	25,000
PROYECTO PASTORAL AT DOLORES MISSION 135 N MISSION RD UNIT 135 LOS ANGELES, CA 90033	N/A	PUBLIC	SUPPORTING ELEMENTARY SCHOOL EDUCATION	25,000
REMOTE AREA MEDICAL FOUNDATION 2200 STOCK CREEK BLVD ROCKFORD, TN 37853	N/A	PUBLIC	FUNDING MOBILE MEDICAL CLINICS	10,000
Total ▶ 3a				885,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RSRT-HOPE FOR HANNAH 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	N/A	PUBLIC	FUNDING MEDICAL RESEARCH FOR RETT SYNDROME	5,000
SEPULVEDA RESEARCH CORPORATION 16111 PLUMMER ST SEPULVEDA, CA 91343	N/A	PUBLIC	SUPPORTING MEDICAL RESEARCH AT THE VA MEDICAL CENTER	25,000
ST ANNE'S 155 NORTH OCCIDENTAL BLVD LOS ANGELES, CA 90026	N/A	PUBLIC	SUPPORTING SINGLE MOTHERS	25,000
Total ▶ 3a				885,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	N/A	PUBLIC	SUPPORTING CANCER RESEARCH	10,000
THE MICHAEL J FOX FOUNDATION PO BOX 4777 NEW YORK, NY 10163	N/A	PUBLIC	SUPPORTING PARKINSON RESEARCH	10,000
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306	N/A	PUBLIC	SUPPORTING FIRST RESPONDERS	5,000
Total ▶ 3a				885,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACESW WASHINGTON, DC 200242126	N/A	PUBLIC	FUNDING THE ACTIVITIES OF THE HOLOCAUST MUSEUM	5,000
Total  3a				885,000

TY 2019 Compensation Explanation

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

EIN: 51-6590472

Person Name	Explanation
FRANK LEE	A CPA AND AN OFFICER AND SHAREHOLDER OF SCHWARTZ KALES ACCOUNTANCY CORP.(SKAC), FRANK LEE IS A CO-TRUSTEE OF THE FOUNDATION AND WAS PAID ANNUAL COMPENSATION OF \$50,000 FOR THE FISCAL YEAR ENDED 6/30/2020. THE COMPENSATION WAS PAID TO SKAC IN CONSIDERATION OF TRUSTEE SERVICES RENDERED, AND FOR ACCOUNTING, BOOKKEEPING AND TAX RETURNS PREPARATION.AN INDEPENDENT THIRD-PARTY CONSULTING FIRM WAS ENGAGED TO DETERMINE THE REASONABLENESS OF THE TRUSTEES' COMPENSATION. THEY CONCLUDED THAT THE FEES PAID TO THE CO-TRUSTEE ARE CONSIDERABLY LOWER THAN WHAT IS REGARDED AS "REASONABLE COMPENSATION UNDER THE CIRCUMSTANCES" PER CALIFORNIA PROBATE CODE SECTION 15681.
KERRI LEE	ANNUAL COMPENSATION OF \$50,000 WAS PAID TO DR. KERRI LEE IN CONSIDERATION OF TRUSTEE SERVICES RENDERED DURING THE FISCAL YEAR ENDED 6/30/2020.AN INDEPENDENT THIRD-PARTY CONSULTING FIRM WAS ENGAGED TO DETERMINE THE REASONABLENESS OF THE TRUSTEES' COMPENSATION. THEY CONCLUDED THAT THE FEES PAID TO THE CO-TRUSTEE ARE CONSIDERABLY LOWER THAN WHAT IS REGARDED AS "REASONABLE COMPENSATION UNDER THE CIRCUMSTANCES" PER CALIFORNIA PROBATE CODE SECTION 15681.

TY 2019 General Explanation Attachment

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

EIN: 51-6590472

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	ADDITIONAL INFORMATION	PART VII-B; QUESTION 3A	THE FOUNDATION OWNS 15.835% OF HARWIT KLARIS JOINT VENTURE (HKJV). PER IRC SECTION 4943(D)(3), HKJV IS NOT CONSIDERED A BUSINESS ENTERPRISE SINCE MORE THAN 95% OF ITS INCOME IS DERIVED FROM PASSIVE SOURCES (PER DEFINITION UNDER IRC SECTION 512(B)(1),(2),(3)).

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	ADDITIONAL DISCLOSURE	PART VII-A; QUESTION 11	THE ELIAS, GENEVIEVE, AND GEORGIANNA ATOL CHARITABLE TRUST ("THE FOUNDATION") HAS A SHARE OF 15.835% AND DOES NOT OTHERWISE CONTROL THE HARWIT KLARIS JOINT VENTURE; FEIN: 95-2920176 (HKJV).ADDITIONAL DISCLOSURES REGARDING OWNERSHIP OF HKJV:AS OF JUNE 30, 2020, THE J. SAMUEL HARWIT Z"L AND MANY A HARWIT-AVIV CHARITABLE TRUST ("THE HARWIT CHARITABLE TRUST") FEIN: 95-6949206 OWNS 34.21% OF HKJV.AS OF JUNE 30, 2020, ESTELLE NORA HARWIT AMRANI 2003 IRREVOCABLE FAMILY TRUST: FEIN: 68-6231448 ("NORA'S TRUST") OWNS 9.19% OF HKJV. ESTELLE NORA HARWIT AMRANI IS THE SOLE BENEFICIARY OF NORA'S TRUST.AS OF JUNE 30, 2020, STEVEN HARWIT 2003 IRREVOCABLE FAMILY TRUST: FEIN: 68-6231447 ("STEVEN'S TRUST") OWNS 9.19% OF HKJV. STEVEN HARWIT IS THE SOLE BENEFICIARY OF STEVEN'S TRUST.AS OF JUNE 30, 2020, THE MONICA LESTER CHARITABLE TRUST: FEIN: 81-1000768 OWNS 15.83% OF HKVJ.THE MAILING ADDRESS OF THE FOUNDATION, THE HARWIT CHARITABLE TRUST, AND THE MONICA LESTER CHARITABLE TRUST IS: 6310 SAN VICENTE BLVD #250, LOS ANGELES, CALIFORNIA 90048.A CO-TRUSTEE OF THE FOUNDATION, FRANK LEE CPA, HAS ADDITIONAL TRUSTEE DUTIES AS FOLLOWS;1. ONE OF FOUR CO-TRUSTEES OF THE HARWIT CHARITABLE TRUST.2. SOLE TRUSTEE OF NORA'S TRUST.3. SOLE TRUSTEE OF STEVEN'S TRUST.4. CO-TRUSTEE OF THE MONICA LESTER CHARITABLE TRUST.ESTELLE NORA HARWIT AMRANI IS CO-TRUSTEE OF THE HARWIT CHARITABLE TRUST.DURING THE FISCAL YEAR ENDED JUNE 30, 2020, THE FOUNDATION DID NOT MAKE ANY CAPITAL CONTRIBUTIONS TO HKJV AND RECEIVED CASH DISTRIBUTION OF \$19,794 FROM HKJV.

TY 2019 Investments Corporate Bonds Schedule

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

EIN: 51-6590472

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 CAPITAL ONE FINANCIAL CORP	51,414	40,750
50000 CITIGROUP INC	51,715	49,868
50000 JPMORGAN CHASE & CO. 6.1%	53,340	51,168
50000 WELLS FARGO & CO 5.9%	52,511	49,379
50000 PRUDENTIAL FINANCIAL	49,631	53,200
1600 HARTFORD FINL SVC GRP 7.875%	49,389	42,592

TY 2019 Investments Corporate Stock Schedule

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST
EIN: 51-6590472

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6100 ABB LTD (ABB)	148,693	137,616
700 ACCENTURE PLC IRELAND CL A	54,443	150,304
1740 ACTIVISION BLIZZARD INC	104,444	132,066
710 ACTVISION BLIZZARD INC	29,644	53,889
3000 ADAPTHEALTH CORP CL A	48,985	48,300
700 ALIBABA GROUP HLDG	87,063	150,990
165 ALPHABET INC CL C (GOOGLE, INC)	90,439	233,246
25 ALPHABET INC CL C (GOOGLE, INC)	28,099	35,340
10 ALPHABET INC CL C (GOOGLE, INC)	13,536	14,136
50 ALPHABET INC CL A (GOOGLE, INC)	26,714	70,903
19 ALPHABET INC CL A (GOOGLE, INC)	10,498	26,943
80 AMAZON. COM	20,274	220,706
61 AMAZON. COM	18,458	168,288
1150 AMERICAN TOWER REIT COM	87,909	297,321
250 AMERICAN TOWER REIT COM	20,875	64,635
125 AMERICAN TOWER REIT COM	10,058	32,318
400 AMGEN, INC	45,012	94,344
400 AMGEN, INC	46,520	94,344
475 ANHEUSER BUSCH INBEV	50,646	23,417
350 ANHEUSER BUSCH INBEV	41,160	17,255
330 ANHEUSER BUSCH INBEV	40,280	16,269
970 ANHEUSER BUSCH INBEV	79,808	47,821
1111 APPLE INC - STOCK SPLIT	71,769	405,293
135812 BANK OF AMERICA CORP	7,371,557	3,225,250
12 BANK OF AMERICA CORP	647	285
755 BAIDU INC ADS	64,253	90,517
535 BAIDU INC ADS	60,363	64,141
14500 BANCO BILBAO VIZ ARG SA ADS (BBVA)	101,163	49,300
14500 BANCO BILBAO VIZ ARG SA ADS (BBVA)	80,218	49,300
2500 BAYER AG NAMEN AKT	154,072	185,067

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
225 BERKSHIRE HATHAWAY B	37,073	40,165
260 BERKSHIRE HATHAWAY B	50,642	46,413
1975 BLACKSTONE GROUP INC CL A (BX)	101,487	111,904
225 BOEING CO	20,915	41,242
100 BOEING CO	10,820	18,330
150 BOEING CO	52,770	27,495
2000 BP PLC ADS	75,460	46,640
1200 BP PLC ADS	44,854	27,984
950 BP PLC ADS	33,570	22,154
2100 CARNIVAL CP NEW PAIRED COM	75,979	34,482
815 CATERPILLAR	100,901	103,098
400 CATERPILLAR	49,028	50,600
1250 CHEVRON CORP	152,616	111,538
2400 CISCO SYS INC	100,426	111,936
1700 CITIZENS FINANCIAL GROUP INC	50,010	42,908
2200 COCA COLA CO	100,635	98,296
520 COSTCO WHOLESALE CORP	75,227	157,669
305 COSTCO WHOLESALE CORP	49,965	92,479
250 CROWN CASTLE INTL CORP NEW COM	16,945	41,837
125 CROWN CASTLE INTL CORP NEW COM	9,258	20,919
115 CROWN CASTLE INTL CORP NEW COM	10,158	19,245
1460 CROWN CASTLE INTL CORP NEW COM	147,660	244,331
400 DOLLAR GEN CORP NEW	21,110	76,204
200 DOLLAR GEN CORP NEW	11,028	38,102
400 DOLLAR GEN CORP NEW	51,318	76,204
4000 DRAFTKINGS INC CL A	148,683	133,040
3250 DOUBLELINE INCOME SOLUTIONS FD	50,164	49,952
200 EQUINIX INC COM	97,728	140,460
400 FACEBOOK INC CL-A	30,466	90,828
175 FACEBOOK INC CL-A	21,119	39,738

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10000 FEDERAL NATIONAL MTGE ASSOC 8.250%	250,000	72,700
5250 FIRST TRUST LOW DURATION OPP	275,737	271,320
2450 FIRST TR LOW DURATION OPP	125,474	126,616
300 HOME DEPOT INC	35,096	75,153
270 HOME DEPOT INC	50,851	67,638
1000 INMODE LTD	35,234	28,320
1500 ISHARES MSCI JAPAN EFT	150,798	137,300
3600 ISHARES MSCI SOUTH KOREA	202,000	205,668
2225 ISHARES RUSSELL 2000 ETF	105,216	121,703
385 ISHARES RUSSELL 2000 ETF	50,814	55,124
215 ISHARES RUSSELL 2000 ETF	30,149	30,784
650 IQVIA HOLDINGS INC	101,222	92,222
550 JPMORGAN CHASE & CO	30,463	51,733
325 JPMORGAN CHASE & CO	20,257	30,569
2475 KONINKLUKE PHIL WS SP ADR NEW	75,458	115,929
1175 KONINKLUKE PHIL WS SP ADR NEW	49,601	55,037
1800 LAS VEGAS SANDS CORPORATION	101,454	81,972
350 LOCKHEED MARTIN CORP	103,699	127,722
2015 LYFT INC CL A	95,640	66,515
360 MASTERCARD INC	20,824	106,452
160 MASTERCARD INC	10,515	47,312
1375 MICROSOFT CORP	29,592	279,826
850 NESTLE SA SPONSORED ADR	52,783	93,874
850 NESTLE SA SPONSORED ADR	56,154	93,874
2150 PACWEST BANCORP	50,688	42,376
425 PALO ALTO NETWORKS INC	100,886	97,610
925 PAYPAL HLDGS INC COM	101,518	161,163
1150 QUALCOMM INC	100,823	104,891
75 RAYTHEON TECHNOLOGIES CORP	2,880	4,621
550 RAYTHEON TECHNOLOGIES CORP	25,051	33,891

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 RAYTHEON TECHNOLOGIES CORP	12,310	12,324
400 RAYTHEON TECHNOLOGIES CORP	27,982	24,648
2550 ROCHE HOLDINGS ADR	76,148	110,619
1475 ROCHE HOLDINGS ADR	50,455	63,985
1360 ROYAL DUTCH SHELL	75,437	44,458
890 ROYAL DUTCH SHELL	49,968	29,094
3000 SEA LIMITED ADR (SE)	33,834	321,720
1000 SEA LIMITED ADR (SE)	88,975	107,240
600 SIEMENS A G SPONSORED ADR	24,018	35,394
1500 SIEMENS A G SPONSORED ADR	100,127	88,485
3050 SPDR DOUBLELINE TR TACT ETF	149,742	151,128
2575 SPDR DOUBLELINE TR TACT ETF	125,874	127,591
2075 SPDR DOUBLELINE TR TACT ETF	99,650	102,816
2100 SYNOVUS FINANCIAL CORP	51,047	43,113
6200 TAKEDA PHARMACEUTCL CO LTD ADR	125,958	111,166
1950 TENCENT HLDGS	50,485	124,800
1500 TENCENT HLDGS	50,809	96,000
575 THERMO FISHER SCIENTIFIC	100,210	208,345
225 THERMO FISHER SCIENTIFIC	40,329	97,832
3825 UMPQUA HOLDINGS CORP	50,522	40,698
400 UNITED HEALTH GP INC	98,357	117,980
250000 US TREASURY NOTE	246,592	251,835
1075 VISA INC CL A	100,485	207,658
560 VISA INC CL A	31,237	108,175
325 WALT DISNEY CO HLDG CO	20,673	36,241
500 WALT DISNEY CO HLDG CO	49,987	55,755
250 WALT DISNEY CO HLDG CO	25,342	27,877
1000 WD-40 COMPANY	33,068	198,300
500 WD-40 COMPANY	11,862	99,150
285 XILINX INC (XLNX)	18,739	28,041

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
205 XILINX INC (XLNX)	15,006	20,170
360 XILINX INC (XLNX)	24,949	35,420

TY 2019 Investments - Other Schedule

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

EIN: 51-6590472

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARWIT KLARIS JOINT VENTUE INVESTMENT	AT COST	607,990	800,000
BLACKSTONE INVESTMENT	AT COST	333,000	333,000

TY 2019 Other Expenses Schedule

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

EIN: 51-6590472

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY PROCESSING FEES - MORGAN STANLEY	1,420	1,420		0
INVESTMENT FEES	1,127	1,127		0
ADVISORY FEES	13,535	13,535		0
FILING FEE	85	0		85

TY 2019 Other Income Schedule

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

EIN: 51-6590472

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HARWIT-KLARIS JOINT VENTURE	5,030	5,030	5,030
HARWIT-KLARIS JOINT VENTURE	5,256	5,256	5,256
LYFT PARTNERSHIP (CARMENTA CAPITAL)	3,044	3,044	3,044
HARWIT-KLARIS JOINT VENTURE	16,736		16,736
HARWIT-KLARIS JOINT VENTURE	17,485		17,485

TY 2019 Other Liabilities Schedule

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

EIN: 51-6590472

Description	Beginning of Year - Book Value	End of Year - Book Value
MORGAN STANLEY OPTIONS	0	145,749

TY 2019 Other Professional Fees Schedule

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

EIN: 51-6590472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,975	0		2,975

TY 2019 Taxes Schedule

Name: THE ELIAS GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

EIN: 51-6590472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENTS	9,663	0		0
FOREIGN TAX PAID	16,957	10,000		0