CHANGE IN ACCOUNTING PERIOD 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.

OMB No 1545 0047

Form 990-PF (2020)

	Internation	evenue Service	00 10 10 10 11 11 11 11 11 11 11 11 11 1	gov/FormasoFF for ma		est illioilla		en to Public Inspec	tion	
	For cale	eridar year 2020 or	tax year beginning	10/01 , 2020	, and ending 12/	/31 ,	20 2020			
	L'AIGLON FUND					A Employer identification number				
	###	DRAWER B		-	74-2249409 B Telephone number (see instructions)					
		SVILLE, TX 7	8364				1) 595-041		1,	
		,				C If exemp	ntion application is	pending, check here.	- n	
	<u> </u>	als all that annies	District return	United waters of a form					□,	
-	G Che	ck all that apply	Initial return Final return	Initial return of a forr Amended return	ner public charity	D 1 Foreign	organizations, ched	k here	▶ ∐	
			Address change	Name change		2 Foreign	organizations meet	ing the 85% test, chec	ck	
	H Che	ck type of organiza		1(c)(3) exempt private f	foundation 1	here and	d attach computation	on _	▶ ∐	
	Γ		1) nonexempt charitable		11 # 15 I		e foundation status			
		market value of all asse	ts at end of year J Acc	counting method X C	ash Accrual	under s	ection 507(b)(1)(A)	, check here.	▶ ∐	
	(fron	n Part II, column (c), lin	· · · · · · · · · · · · · · · · · · ·	Other (specify)				-month termination		
	> Ş			column (d), must be on	cash basis.)	under s	ection 507(b)(1)(B)	, check here	<u> </u>	
	Part I	Analysis of F	Revenue and ne total of amounts in	(a) Revenue and	(b) Net investment	t (c) A	djusted net	(d) Disburseme		
_		columns (b), (c)	, and (d) may not	expenses per books	income		income	for charitable purposes	3	
مرفح		necessarily equa column (a) (see ii	al the amounts in					(cash basis on	ıly)	
4			rants, etc., received (attach schedule)			HAR GOVERNO			NO.	
1		2 Check ► X if the	foundation is not required to attach Sch. E		4.7500.3500.27400		E AND PORCE	F-100-100 - 100-100-100-100-100-100-100-1		
		3 Interest on savings an	nd temporary cash investments	1 500	1,598	Q	N/A		170	
		-	terest from securities	1,598. 40.582.	40,582	2	N/A			
		5 a Gross rents	j.	40,302.	10,50	٠.		NATIONAL PROPERTY.		
		b Net rental income or (loss)	·	367/73174,300,200	50 M 25 25 26 16 16 16 16 16 16 16 16 16 16 16 16 16		多。如此的理论			
	رم ا	6 a Net gain or (loss) from b Gross sales price	m sale of assets not on line 10.	415,582.			4444	35		
	Ž	assets on line 6a	1,331,424.		A1E E0:			12.70 STEAR STEAR		
	Revenue	8 Net short-term ca	income (from Part IV, line 2)		415,583		第二位,第一位,			
	8	9 Income modificat	lions	19	100 State 100 St	24 <u>2</u>		10 March 1800		
		10 a Gross sales less returns and	•							
		allowances b Less, Cost of	-			Tario allando pilondo	monar ustral matrix	TO A COLOR COMMUNICATION OF THE PARTY OF THE	270,000	
		goods sold. C Gross profit or (loss)	(attach schedule)		7 3 4	(3) 0 0 5 ¥¥€\$ (3 € 0	(*************************************		######################################	
		11 Other income (att			1.00 C 42 S 500 C 10 C 45 S 50 C 5	7, 483			322	
		12 Total. Add lines 1		457,762.	457,76	2.		AND COMPANY	4.30	
	y,	•	fofficers, directors, trustees, etc. salaries and wages	0.						
	Expenses	15 Pension plans, er	•					RECEIVEE)	
	Ž	16a Legal fees (attach	h schedule)	-						
	8	b Accounting fees (2,361.	2,36		8	NOV A 8 202	, lő	
~		C Other professional fee	es (attach sch) SEE ST 2	1,000.	7,589		ျပ	1101 0 0 202	- SS	
2022	第	17 Interest	lexsee instrs) SEE STM 3	372.	37:			GDEN. U		
	뛅	18 Taxes (attach schedule 19 Depreciation (atta		2,196.	2,19	3. 		ODEN, O	700000000000000000000000000000000000000	
ලා නෙ	<u>:</u> =	schedule) and de								
~ €3	Ĕ	20 Occupancy	and manhage							
MAR	¥	21 Travel, conference 22 Printing and publ	ces, and meetings lications							
	됩	23 Other expenses (
Q	6		SEE STATEMENT 4	1,191.	1,19	1.				
끶	Ü		and administrative ines 13 through 23	13,709.	13,70	8				
2	Operating and Administrative	25 Contributions, gifts, gi	יוע שמגם	2.110.				2.1	L10.	
K	ğ	26 Total expenses a	and disbursements	-/	and a supplied to the supplied		THE PERSON NAME OF THE PARTY OF			
SCANNED		Add lines 24 and		15,819.	13,70	8.	17-late that had the street and assess	2,1	110.	
		27 Subtract line 26 f a Excess of revent				nintig i station in		Cross at the		
		and disbursemen		441,943.	nt. gratinggggg visites i negatyoning					
			ncome (if negative, enter -0-).	The state of the s	444,05	4.			(A) (A)	
		C Adjusted net inc	ome (if negative, enter -0-)	THE REPORT OF THE SAME	[27]公寓公内高西(27)。 [27]	\$7°\$		NAME AND ADDRESS OF THE PARTY O		

TEEA0301L 01/20/21

BAA For Paperwork Reduction Act Notice, see instructions.

Där	&11£4	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
i Pair	ră i i î	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	37,100.	32,617.	32,615.
	2	Savings and temporary cash investments	183,080.	62,487.	62,487.
	3	Accounts receivable • 214 .			
		Less allowance for doubtful accounts	395.	214.	213.
	4	Pledges receivable	Million in graphs and a supplying a supplying the second	againe Alamania and Alamania	
	-	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 sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			_
	9	Prepaid expenses and deferred charges	4,232.	4,232.	4,232.
Assets		a Investments – U.S. and state government obligations (attach schedule)			
Ass		Investments — corporate stock (attach schedule) STATEMENT 5 Investments — corporate bonds (attach schedule)	832,412.	1,225,190.	1,475,021.
	11	Investments — land, buildings, and equipment basis. ▶			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments – other (attach schedule) STATEMENT 6	4,093,738.	4,268,160.	4,591,660.
	14	Land, buildings, and equipment basis ► Less accumulated depreciation			
	15	(attach schedule) Other assets (describe			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I).	5,150,957.	5,592,900.	6,166,228.
	17	Accounts payable and accrued expenses			
10	18	Grants payable			
<u>ığ</u> .	19	Deferred revenue			NIT. INVOLUTION AND AND A
Liabilities	20	Loans from officers, directors, trustees, & other disqualified persons	<u> </u>		
ä	21	Mortgages and other notes payable (attach schedule)	\ <u></u>		
_	22	Other liabilities (describe	' 		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
X		Foundations that follow FASB ASC 958, check here ►			
ance	24	and complete lines 24, 25, 29, and 30. Net assets without donor restrictions			
3al	24	THE LASSELS WILLIOUS CONTINUES CONTI			
ᇴ	25	Net assets with donor restrictions			
Net Assets or Fund Balances		Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30.			
5	26	Capital stock, trust principal, or current funds			
뙶	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	28	Retained earnings, accumulated income, endowment, or other funds	5,150,957.	5,592,900.	
Ϋ́	29	Total net assets or fund balances (see instructions)	5,150,957.	5,592,900.	
	30	Total liabilities and net assets/fund balances (see instructions)	5,150,957.	5,592,900.	
Par	tilli	Analysis of Changes in Net Assets or Fund Baland	ces		
1	Total	I net assets or fund balances at beginning of year — Part II, color-year figure reported on prior year's return)	lumn (a), line 29 (must a	gree with	5,150,957 <u>.</u>
2	Ente	r amount from Part I, line 27a		2	441,943.
3	Other	increases not included in line 2 (itemize)		3	
4	Add	lines 1, 2, and 3	_	4	5,592,900.
5		ases not included in line 2 (itemize)		5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5	b) - Part II, column (b),	line 29 6	5,592,900.

	the kind(s) of property sold (for examp	ole, real estate,	(b) How acquire		(d) Date sold
2-story brick w	D - Donation	(mo , day, yr)	(mo , day, yr)		
1a SEE STATEMENT 7	· · · · · · · · · · · · · · · · · · ·				
<u> </u>	.	•			
С				<u> </u>	
d '		· · · · · · · · · · · · · · · · · · ·			
<u>e</u>	(A) Daniel and all and	(a) Cook or other ha		(h) Coup or	(1000)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain or ((e) plus (f) m	(1055) ninus (g))
<u>a · · · · · · · · · · · · · · · · · · ·</u>		•		-	+
<u>b</u>		•			
C	•	,			
d	,				_
Complete only for appets above	g gain in column (h) and owned by the	foundation on 12/21/60			4.5
		(k) Excess of col (i)		(I) Gains (Col gain minus col. (k), I	. (h) out not less
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any		han -0-) or Losses (f	
a		, ,		. <u>-</u>	
· p	- *				
. · C	,	-			
<u>d</u>					
	If name also	enter in Part I, line 7			
2 Capital gain net income or (ne	et capital loss)If (loss), en	iter -0- in Part I, line 7	- : 2	•	415,582.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5	5) and (6)	• 1	•	
ın Part I, line 8	e 8, column (c) See instructions I		3		34,301.
Part V Qualification Unde					•
SECTION 4	940(e) REPEALED ON DECE	MBER 20, 2019 — DC	NOT COM	PLETE.	
1 Reserved		•			•
' (a) . Reserved .	(b) Reserved	(c) Reserved		(d) Reserve	ed .
Reserved		No.			and the same
· Reserved	TEMPERATURE SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD	FIRE WAS TO SERVICE	EXIXE X		
Reserved	Market Alexander State	100 miles		0.00	<u>a se ta ve anice</u>
. Reserved		4.00		*	
Reserved				T	
2 Reserved			2		(1) (4) (4) (4)
3 Reserved	•		3	N. K.	
4 Reserved			4	Factor of the Control	
5 Reserved			5		
6 Reserved		*	. 6		
7 Reserved			7		
. 8 Reserved	·	• -		47.64. C.	
BAA ·		•		Section deliminates at	n 990-PF (2020)

Par	Excise Tax Based on Investment Income (Section 4940(a), 49	940(b), e	or 4948 — see instruc	tions)	·	
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter	'N/A' on	line 1	2.50		
•	Date of ruling or determination letter (attach copy of letter if necessary	– see in	structions)			
b	Reserved		_	1	6,172.	
С	All other domestic foundations enter 1 39% of line 27b Exempt foreign organization	ations, e	enter 4% of	1300		
	Part I, line 12, col (b)	,		22	*****	
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	6,172.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundati	ons onl	y, others, enter -0-)	4	0.	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, en			5	6,172.	
6	Credits/Payments .				7 m 2 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1	
а	2020 estimated tax pymts and 2019 overpayment credited to 2020	6a	2,201			
	Exempt foreign organizations — tax withheld at source	6 b		7 1		
	Tax paid with application for extension of time to file (Form 8868)	6 c	7,000			
	Backup withholding erroneously withheld	. 6d	,,000	7		
	Total credits and payments Add lines 6a through 6d			7	9,201.	
8	Enter any penalty for underpayment of estimated tax. Check here from 2	220 is	attached	8	<u> </u>	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	13		9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	10	3,029.	
11	Enter the amount of line 10 to be Credited to 2021 estimated tax	ا و	Refunded '	11	0.	
_	WILA Statements Regarding Activities	29.	Relatided	1. * *	<u> </u>	
	During the tax year, did the foundation attempt to influence any national, state, participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political p See the instructions for the definition				Yes No 1 a X	
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \Rightarrow 0.						
2	Has the foundation engaged in any activities that have not previously been reported in Yes,' attach a detailed description of the activities	rted to	the IRS?		2 X	
	Has the foundation made any changes, not previously reported to the IRS, in its gover of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformal the foundation have unrelated business gross income of \$1,000 or more during the statement of the statem	rmed c	opy of the changes		3 X 4a X	
		ing the	year			
5	If 'Yes,' has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?				4 b N/A 5 X	
-	If 'Yes,' attach the statement required by General Instruction T				7 X	
	· · · · · · · · · · · · · · · · · · ·	caticfia	d outhor			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945)	sausiie	u ennei			
	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no man with the state law remain in the governing instrument? 	idatory c	directions that conflict		6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II				7 X	
8 a	Enter the states to which the foundation reports or with which it is registered. See inst TX	ructions	<u> </u>			
, b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	neral			- 8b X	
9	Is the foundation claiming status as a private operating foundation within the motor calendar year 2020 or the tax year beginning in 2020? See the instructions f	eaning	of section 4942(j)(3) (XIV If 'Yes' complet	or 4942(e Part)	(j)(5) XIV 9 X	
		01 1 411	man i dol dompio			
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a and addresses			•	10 X	

Form 990-PF (2020) L'AIGLON FUND Part VII A Statements Regarding Activities (continued)

dodino.	**************************************	Towns was		
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	<u>物</u> 11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address • N/A			
14		<u>) _595</u>	<u>-041</u>	1
15	Located at ► 100 E. KLEBERG AVE #202 KINGSVILLE TX ZIP + 4 ► 78363 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here.			
13	and enter the amount of tax-exempt interest received or accrued during the year	+1/ +1		⊔ N/A
16	At any time during calendar year 2020, 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 X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,'			
Dái	enter the name of the foreign country ***CVII:BIX Statements Regarding Activities for Which Form 4720 May Be Required	3.00	(P.S.)	
i "a	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	100	Yes	No
٦.	a During the year, did the foundation (either directly or indirectly)		32.00	ENGRA
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	1000000		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
ı	(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 X 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			1
	of government service, if terminating within 90 days)			
1	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	1 b	N	/A
	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 2020?	1 c		/X
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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?	100		
	. If 'Yes,' list the years ► 20 _ , 20 _ , 20	2 67		
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			7/1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2 b	NT.	<u> 243</u>
	all years listed, answer 'No' and attach statement — see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2.0	N See	/A MMM
'	to 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,			
•	,			200
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No.			
	b If 'Yes,' did it have excess business holdings in 2020 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		4.7	
	(3) the lapse of the 10-, 15-, or 20-year, first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020)	3 b	N	/A_
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		Х
		3,44		F. 794
	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 2020?	4 b	ř.	X
BAA		Form 99	0-PF (
	•			

Form 990-PF (2020) L'AIGLON FUND				22494	09 Page 6
Part VII-B Statements Regarding Activiti	es for Which Form	1 4720 May Be Req	uired (contınue	<u>d)</u>	
5 a During the year, did the foundation pay or incur a: (1) Carry on propaganda, or otherwise attemptions.	•	n (section 1915(e))?	Yes	X No	Yes No
(2) Influence the outcome of any specific pub	_			_	
on, directly or indirectly, any voter registra	ation drive?		Yes	X No	
(3) Provide a grant to an individual for travel,(4) Provide a grant to an organization other than			Yes	V MO	
in section 4945(d)(4)(A)? See instructions			Yes	X No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes	X No	
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a d See instructions	the transactions fail to current notice regarding d	qualify under the exception assistance?	otions		5b N/A
Organizations relying on a current notice rega	rding disaster assistant	ce, check here	•		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon. If 'Yes,' attach the statement required by Region 1.	sibility for the grant?	·	N/A Yes	No	
6 a Did the foundation, during the year, receive an on a personal benefit contract?			S Yes	XNo	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	•				6b X
7a At any time during the tax year, was the found				X No	
b If 'Yes,' did the foundation receive any procee	•			N/A	7 b
8 Is the foundation subject to the section 4960 tax or excess parachute payment(s) during the year		an \$1,000,000 in remune	Yes	XNo	
Rart VIII Information About Officers, D		Foundation Manage	ners Highly Pa	id Emp	lovees
and Contractors	nectors, musices,	Touridation manag	3013, 111g.11 y 1 u	.u =p	,
1 List all officers, directors, trustees, and found	dation managers and th	neir 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 employee bend plans and defer compensation	efit (e) rred	Expense account, other allowances
JULIA A. JITKOFF P. O. DRAWER B KINGSVILLE, TX 78364	DIRECTOR 2.00	0.		0.	0.
LINDA M. HAHN	DIRECTOR	0.		0.	0.
P. O. BOX 1123	0	0.		0.	0.
KINGSVILLE, TX 78364					
TATIANA A JITKOFF P. O. DRAWER B	DIRECTOR 0	0.		0.	0.
KINGSVILLE, TX 78364					
J_NICHOLAS JITKOFF	DIRECTOR	0.		0.	0.
P. O. DRAWER B KINGSVILLE, TX 78364	0				
2 Compensation of five highest-paid employees (or	her than those included	on line 1 – see instructio	ns). If none, enter 'N	ONE,	
(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 employee bene plans and defer compensation	efit (e) red	Expense account, other allowances
NONE					
		-			
	_				<u> </u>
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>	L	-	0
Total number of other employees paid over \$50,000	u			ı	

BAA

Form 990-PF (2020) L'AIGLON FUND	74-224	19409 Page 7
Part VIII Information About Officers, Directors, Trustees, For and Contractors (continued)	ındation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services. Se	e instructions. If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	_	
	_	
	-	
	-	
	-	
	_	
		-
	-	
	-	
]	
T-1-1		
Total number of others receiving over \$50,000 for professional services		0
Part: X.A. Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the number of	Expenses
List the foundation's four largest direct charitable activities during the tax year. Include relevant static organizations and other beneficiaries served, conferences convened, research papers produced, etc.		
1 <u>N/A</u>		
		•
2		
³		
4		
Part IX-B Summary of Program-Related Investments (see Inst		Amount
Describe the two largest program-related investments made by the foundation during 1 N/A	the tax year off lines I and 2	Amount
' NZA		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	>	0.
BAA		Form 990-PF (2020)

Page 8

	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes Average monthly fair market value of securities.	1 a	1 202 600
		1 b	1,392,609.
	Average of monthly cash balances		45,572.
	Fair market value of all other assets (see instructions)	1 c	1 430 101
	Total (add lines 1a, b, and c)	1 d	1,438,181.
е	Reduction claimed for blockage or other factors reported on lines 1a and	100	
	1c (attach detailed explanation) 1e 0.	- xmacone.uc	_
	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,438,181.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,416,608.
6	Minimum investment return. Enter 5% of line 5	6	70,830.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	ting fo	oundations
	and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	70,830.
2 a	Tax on investment income for 2020 from Part VI, line 5 2a 6, 172.		
b	Income tax for 2020 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2 c	6,172.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	64,658.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 .	5	64,658.
6	Deduction from distributable amount (see instructions)	6	
_ 7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	64,658.
Par	Qualifying Distributions (see instructions)		
ı a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	2,110.
	Program-related investments — total from Part IX-B	1 b	-
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	W(2)	
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,110.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,110.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ındatıon	
BAA			Form 990-PF (2020)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
Distributable amount for 2020 from Part XI.				
line 7		7		64,658.
2 Undistributed income, if any, as of the end of 2020.			_	
a Enter amount for 2019 only			0.	
b Total for prior years 20 , 20 , 20 , 20	100	0.	364	
3 Excess distributions carryover, if any, to 2020 a From 2015		inimina kaja ranja kaj a kaja kaja kaja kaja kaja kaja k		regions de la company (militare de la company)
b From 2016	\dashv		1.0	464
c From 2017	\dashv		4.5	
d From 2018 964		magazine	an an amin'ny figure	
e From 2019 6,790			- 3. 数 - 3. 数	
f Total of lines 3a through e	7,754.			WE WA
4 Qualifying distributions for 2020 from Part	7			
XII, line 4 ► \$ 2,110.				
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior yea (Election required — see instructions)	rs and the second	0.		
 Treated as distributions out of corpus (Election required — see instructions) 	0.		angahang Perpangananggan (19 ayang Bandanya Penghananggan San	mahagalingganakannana rasi basad sa sasabah 1986 daga sa gapatan sa sa sa sa sa sa sa
d Applied to 2020 distributable amount			A Committee of the Comm	2,110.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a)	7,754.			7,754.
6 Enter the net total of each column as		7	State Assessment Section	
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.	Control of the second	A: V	
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribute income for which a notice of deficiency has			and the Marie of the State	Maria Caranta
been issued, or on which the section 4942(a tax has been previously assessed) -	0.		
• •		0.	7.50	
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2019 Subtract line 4a from	100 C	10.0	SO MARINE SHEET AND AND CONTRACTOR SHEET SHEET STATES TO SHEET	
line 2a Taxable amount — see instructions	Property Control		0.	Water Control
() () () () () () () () () ()	7.7			
f Undistributed income for 2020 Subtract line 4d and 5 from line 1. This amount must be	S			
distributed in 2021				54,794.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by			10 Sept. 10 Sept. 25	
section 170(b)(1)(F) or 4942(g)(3) (Election		and the second		
may be required see instructions)	0.			Continued to the continued of the contin
8 Excess distributions carryover from 2015 no applied on line 5 or line 7 (see instructions)	t0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.	The state of the s		
10 Analysis of line 9		TO A STORE WHEN THE PROPERTY OF THE PARTY OF	official and a second for a particular (Survey 12)	raysyumpus an firm capacagapasana agair
a Excess from 2016	The displacement is a second of the second o	annongonomografia. 1905 prijova kolkistno Bodonimografia prijova kolenija se poli	ណ្ឌាណ្ឌាលប្រាក្សាសម្រាល់ មួយប្រាក្សាសម្រាល់ មួយ	
b Excess from 2017	Commence of the Commence of th			Control of the Contro
c Excess from 2018	en grand og grand og de kalender og de kritisk og de k			
d Excess from 2019	_			
e Excess from 2020	And the print of the transfer of the print o			Form 990-PF (2020)
BAA				FUHH 33U-PF (2020)

Form 990-PF (2020) L'AIGLON FUND				74-224940)9
Rart XIV Private Operating Founda	tions (see ınstru	ictions and Pa	rt VII-A, question		N/A
1a If the foundation has received a ruling or det is effective for 2020, enter the date of the		it is a private opera	ating foundation, and th	e ruling	
b Check box to indicate whether the founda	•	erating foundation	described in section	4942(j)(3) or	4942
2a Enter the lesser of the adjusted net	Tax year	Taling loundation	Prior 3 years		
income from Part I or the minimum	(a) 2020	(b) 2019	(c) 2018	(d) 2017 /	(e)
investment return from Part X for each year listed			(4) =		
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					
 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					1
section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of			<u> </u>		1
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 XVI Supplementary Information assets at any time during the	(Complete this he vear – see in	part only if the structions.)	e foundation had	\$5,000 or mor	e in
Information Regarding Foundation Mana a List any managers of the foundation who have close of any tax year (but only if they have SEE STATEMENT 8	ve contributed more th	nan 2% of the total than \$5,000) (Se	contributions received e section 507(d)(2))	by the foundation be	efore the
b List any managers of the foundation who ow a partnership or other entity) of which the NONE	n 10% or more of the e foundation has a 1	stock of a corporat 0% or greater inte	ion (or an equally large erest.	portion of the owner	ership of
2 Information Regarding Contribution, Grant, Check here ☐ If the foundation only m requests for funds If the foundation make 2a, b, c, and d See instructions	akes contributions to es gifts, grants, etc	preselected charita , to individuals or	ble organizations and o organizations under o	other conditions, co	
a The name, address, and telephone number of	or email address of th	e person to whom a	applications should be	addressed	
SEE STATEMENT 9					
b The form in which applications should be	submitted and infor	mation and mater	rials they should inclu	de:	
SEE STATEMENT FOR LINE 2A					•
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					

F.O. BOX 53 ESSEX CT 06426 Total	3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	it	
a Pad during the year P.O. BOX 53 ESSEX CT 06426 Total b Approved for future payment Total		If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
a Pad during the year P.O. BOX 53 ESSEX CT 06426 Total b Approved for future payment Total	Name and address (home or business)	or substantial contributor	recipient		ļ
b Approved for future payment	a Paid during the year SPECIAL FORCES CHARITABLE TRUST P.O. BOX 53				2,110.
b Approved for future payment					
b Approved for future payment	Total			3a	2 110
10121 F 3 DI				► 3b	

Part XV	Analysis of Income-Producing	Activities				
Enter gros	ss amounts unless otherwise indicated	Unrelate	ed business income	Excluded	d by section 512, 513, or 514	(e)
	·	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
`	gram service revenue	code		code		(See instructions)
a		-				<u></u> .
ь		 		<u> </u>		
Ğ—	- ·-					
d						<u>-</u>
ř —		<u> </u>	<u> </u>			
a Fees	s and contracts from government agencies					
_	nbership dues and assessments					-
	est on savings and temporary cash investments			14	1,598.	
	dends and interest from securities			14	40,582.	
5 Nct	rental income or (loss) from real estate					
a Debi	t-financed property		WWW.		23, 900.	
b Not	debt-financed property					
6 Net re	ental income or (loss) from personal property					-
7 Othe	er investment income					
8 Gain	or (loss) from sales of assets other than inventory					415,582.
9 Net	income or (loss) from special events.					
10 Gros	ss profit or (loss) from sales of inventory					
11 Othe	er revenue	material community	ina matamin'ilahana	(continuity)	CONTRACTOR OF THE PROPERTY OF	and the second s
а			•			
b						
c						
d						
е						
	total Add columns (b), (d), and (e)				42,180.	415,582.
	il. Add line 12, columns (b), (d), and (e)				13	457,762.
	sheet in line 13 instructions to verify calculat				_	
Part XV	Relationship of Activities to th		<u>.</u>	<u>-</u>		
Line No. ▼	Explain below how each activity for which accomplishment of the foundation's exemp	income is rep it purposes (o	orted in column (e) of Fither than by providing f	Part XVI- funds for	A contributed important such purposes) (See it	tly to the instructions)
N/A		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
		=				
·						
		•				
		•				
					<u> </u>	
					- ·- 	
					 	<u> </u>
						_
						·
			_			
			<u> </u>			

PartiXVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

	Exempt Organi	zations						
describe	organization directly d in section 501(c) to political organiza	(other than sec	ngage in any of tion 501(c)(3) or	the following wiganizations) or	th any other org in section 527,	ganization		Yes No
a Transfer	s from the reporting	g foundation to	a noncharitable	exempt organız	ation of			
(1) Cash	า						1 a (1)	X
(2) Othe	er assets						1 a (2)	<u> </u>
b Other tra	ansactions							
(1) Sale	s of assets to a no	ncharitable exe	mpt organizatior	1			1 b (1)	X
(2) Purd	hases of assets fro	om a noncharita	ble exempt orga	nızatıon			1 b (2)	X
(3) Rent	tal of facilities, equ	ipment, or othe	r assets				1 b (3)	X
(4) Rein	nbursement arrang	ements					1 b (4)	X_
(5) Loar	ns or Ioan guarante	es					1 b (5)	X
(6) Perf	ormance of service	s or membersh	ip or fundraising	solicitations			1 b (6)	X
c Sharing	of facilities, equipn	nent, mailing lis	ts, other assets,	or paid employ	ees		1 c	X
d If the an the goods any trans	swer to any of the s, other assets, or se saction or sharing a	above is 'Yes,' ervices given by tarrangement, st	complete the fol the reporting foun now in column (c	lowing schedule dation If the four i) the value of the	Column (b) sh ndation received ne goods, other	nould always show the less than fair market wassets, or services in	ne fair market valui value in received	e of
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exem	pt organization	(d) Descrip	tion of transfers, transaction	ons, and sharing arrang	ements
N/A								
								
								
		ļ						
							_	
								
		 			-			
				·				
							· · · · · · · · · · · · · · · · · · ·	
	·							
	undation directly or indication directly or indication 501(c)		d with, or related to tion 501(c)(3)) o	o, one or more to or in section 527	Iax-exempt organ	izations	Yes	XNo
	complete the follow Name of organiza		(b) Type	of organization		(c) Description	n of relationship	
N/A	Traine of Organiza	uoli	(ы) туре	or organization		(c) Description	1 or relationship	
N/A								
							* -	
		_						
Sign Here	enalties of perjury, I declaration	are that I have examin of preparer (other	ined this return, includ than taxpayer) is base	ing accompanying so d on all information	TRUST		May the IR this return	S discuss with the hown below?
Signa	ture of officer or trustee	////	·	Date	/ Title		XY	es No
	Print/Type preparer's no	āme //	Preparer's s	sigpature ()	Date OA	Check	If PTIN	
Paid	MARY ANN OL	DHAM	1 hou	wild	yan 101	25 21 self-emplo	1200220.) 37
Preparer	Firm's name	HAHN & OLI		ر 		Firm's EIN ►	74-2483543	
Use Only	_ _		BERG AVE.,	SUITE 200)			
-	<u> </u>	<u>KINGSVILLE</u>	, TX 78363			Phone no	(361) 595-4	
BAA							Form 990 -	-PF (2020)

T4-2249409
NET (C) (D) TMENT ADJUSTED CHARITABLE OME NET INCOME PURPOSES 2,361.
TMENT ADJUSTED CHARITABLE OME NET INCOME PURPOSES 2,361.
NET (C) (D) THENT ADJUSTED CHARITABLE OME NET INCOME PURPOSES 385. 7,204. 7,589. \$ 0.
NET (C) (D) THENT ADJUSTED CHARITABLE OME NET INCOME PURPOSES 2,195. 2,195. \$ 0.
NET (C) (D) THENT ADJUSTED CHARITABLE ICOME NET INCOME PURPOSES 1,175.

1	n	1	r
	u	Z	L.

10/25/21

FEDERAL STATEMENTS

PAGE 2

CLIENT 907

L'AIGLON FUND

74-2249409

11 23AM

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKETVALUE
CHARLES SCHWAB #0235 - EQUITIES CHARLES SCHWAB #4363 - EQUITIES CHARLES SCHWAB #3759-EQUITIES	COST COST COST TOTAL	\$ 307,650. 335,094. 582,446. \$ 1,225,190.	601,838. 595,099.

STATEMENT 6 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ROSE AFFORDABLE HOUSING LP TOTAL OTHER	COST INVESTMENTS	\$ 49,985. \$ 49,985.	\$ 49,985. \$ 49,985.
OTHER PUBLICLY TRADED SECURITIES			
CHARLES SCHWAB #3862 - EQUITY FUNDS CHARLES SCHWAB #0235 - BOND FUNDS TOTAL OTHER PUBLICLY TRADEI	COST COST SECURITIES	2,407,163. 1,811,012. \$ 4,218,175.	2,658,964. 1,882,711. \$ 4,541,675.
	TOTAL	\$ 4,268,160.	\$ 4,591,660.

STATEMENT 7 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACOUIRED	(D) DATE SOLD
1	52 S&P GLOBAL INC	PURCHASED	6/19/2018	11/17/2020
2	71 SALESFORCE COM	PURCHASED	6/19/2018	11/20/2020
3	7189.635 AMERICAN BEACON STEPHENS SM CAP	PURCHASED	8/31/2015	12/14/2020
4	752.449 AMERICAN BEACON STEPHENS SM CAP	PURCHASED	12/22/2015	12/14/2020
5	14034.933 LAZARD INTL STRATEGIC EQUITY PORT	1 01.0111.025	22, 22, 2020	,,
·	11001,300 Ending Init bitaliants agoing four	PURCHASED	8/31/2015	12/14/2020
6	5932.988 VANGUARD WINDSOR FUND	PURCHASED	8/31/2015	12/14/2020
7	9.718 VANGUARD WINDSOR FUND	PURCHASED	12/16/2015	12/14/2020
8	1029.89 VANGUARD WINDSOR FUND	PURCHASED	12/16/2015	12/14/2020
Š	143.587 VANGUARD WINDSOR FUND	PURCHASED	12/16/2015	12/14/2020
10	144.48 VANGUARD WINDSOR FUND	PURCHASED	6/13/2016	12/14/2020
11	492.392 VANGUARD WINDSOR FUND	PURCHASED	12/23/2016	12/14/2020
12	222.577 VANGUARD WINDSOR FUND	PURCHASED	12/23/2016	12/14/2020
13	151.553 VANGUARD WINDSOR FUND	PURCHASED	6/20/2017	12/14/2020
14	67.889 VANGUARD WINDSOR FUND	PURCHASED	12/18/2017	12/14/2020
15	429.722 VANGUARD WINDSOR FUND	PURCHASED	12/18/2017	12/14/2020
16	157.091 VANGUARD WINDSOR FUND	PURCHASED	12/18/2017	12/14/2020
17	157.304 VANGUARD WINDSOR FUND	PURCHASED	6/15/2018	12/14/2020
18	1285.703 VANGUARD WINDSOR FUND	PURCHASED	12/18/2018	12/14/2020
19	179.743 VANGUARD WINDSOR FUND	PURCHASED	12/18/2018	12/14/2020
	1121110 Tanicolado Halibook Lond		,,,	, _ 1, _ 1

2	n	7	n
Z	U	Z	u

FEDERAL STATEMENTS

PAGE 3

CLIENT 907

L'AIGLON FUND

74-2249409

10/25/21

11 23AM

STATEMENT 7 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACQUIRED	ACQUIRED	SOLD
20	51.984 VANGUARD WINDSOR FUND	PURCHASED	12/18/2018	12/14/2020
21	128.84 VANGUARD WINDSOR FUND	PURCHASED	6/14/2019	12/14/2020
22	24.188 VANGUARD WINDSOR FUND	PURCHASED	12/17/2019	12/14/2020
23	142.211 VANGUARD WINDSOR FUND	PURCHASED	12/17/2019	12/14/2020
24	990.155 VANGUARD WINDSOR FUND	PURCHASED	12/17/2019	12/14/2020
25	128.115 VANGUARD WINDSOR FUND	PURCHASED	6/26/2020	12/14/2020
26	7802 SCHWAB FUNDAMENTAL INL	PURCHASED	8/26/2020	12/15/2020
27	35 ADOBE SYSTEMS	PURCHASED	6/19/2018	12/15/2020
28	27 ALIBABA GROUP HOLDING	PURCHASED	6/19/2018	12/15/2020
29	18 ALIGN TECHNOLOGY INC.	PURCHASED	6/19/2018	12/15/2020
30	7 ALPHABET INC CLASS C	PURCHASED	6/19/2018	12/15/2020
31	9 AMAZON.COM INC	PURCHASED	6/19/2018	12/15/2020
32	18 AUTODESK INC	PURCHASED	6/19/2018	12/15/2020
33	31 AUTODESK INC	PURCHASED	3/14/2019	12/15/2020
34	51 BURLINGTON STORES	PURCHASED	6/19/2018	12/15/2020
35	25 DEXCOM INC: DXCM	PURCHASED	2/20/2019	12/15/2020
36	107 EDWARDS LIFESCIENCES	PURCHASED	6/19/2018	12/15/2020
37	35 FACEBOOK INC CLASS A	PURCHASED	6/19/2018	12/15/2020
38	22 GLOBAL PAYMENTS INC: GPN	PURCHASED	10/29/2019	12/15/2020
39	14 INTUITIVE SURGICAL	PURCHASED	10/23/2018	12/15/2020
40	66 MASTERCARD INC CLASS A	PURCHASED	6/19/2018	12/15/2020
41	6 MERCADOLIBRE INC: MELI	PURCHASED	8/22/2019	12/15/2020
42	126 MICROSOFT CORP	PURCHASED	6/19/2018	12/15/2020
43	32 NVIDIA CORP	PURCHASED	6/19/2018	12/15/2020
44	93 PAYPAL HOLDINGS INC	PURCHASED	6/19/2018	12/15/2020
45	73 SALESFORCE COM	PURCHASED	6/19/2018	12/15/2020
46	58 APPLE INC: AAPL	PURCHASED	11/20/2020	12/15/2020
47	48 SERVICE NOW INC.	PURCHASED	6/19/2018	12/15/2020
48	5 CHIPOTLE MEXICAN GRL: CMG	PURCHASED	8/25/2020	12/15/2020
49	10 COSTCO WHOLESALE CO: COST	PURCHASED	10/13/2020	12/15/2020
50	45 SPLUNK INC	PURCHASED	6/19/2018	12/15/2020
51	71 SQUARE INC CLASS A	PURCHASED	6/19/2018	12/15/2020
52	11 LULULEMON ATHLETICA: LULU	PURCHASED	10/07/2020	12/15/2020
53	73 VEEVA SYSTEMS INC	PURCHASED	6/19/2018	12/15/2020
54	36 QUALCOMM INC: QCOM	PURCHASED	11/17/2020	12/15/2020
55	101 VISA INC CLASS A	PURCHASED	6/19/2018	12/15/2020
56	36 TRACTOR SUPPLY COMP: TSCO	PURCHASED	8/25/2020	12/15/2020
57	7 TRANSDIGM GROUP INC: TDG	PURCHASED	1/06/2020	12/15/2020
58	30 WORKDAY INC	PURCHASED	6/19/2018	12/15/2020
59	28 ZENDESK INC: ZEN	PURCHASED	6/07/2019	12/15/2020
60	CAPITAL GAIN DIVIDENDS			
	(A) DESCRIPTION 51.984 VANGUARD WINDSOR FUND 128.84 VANGUARD WINDSOR FUND 24.188 VANGUARD WINDSOR FUND 142.211 VANGUARD WINDSOR FUND 990.155 VANGUARD WINDSOR FUND 7802 SCHWAB FUNDAMENTAL INL 35 ADOBE SYSTEMS 27 ALIBABA GROUP HOLDING 18 ALIGN TECHNOLOGY INC. 7 ALPHABET INC CLASS C 9 AMAZON.COM INC 18 AUTODESK INC 31 AUTODESK INC 31 AUTODESK INC 31 BURLINGTON STORES 25 DEXCOM INC: DXCM 107 EDWARDS LIFESCIENCES 35 FACEBOOK INC CLASS A 22 GLOBAL PAYMENTS INC: GPN 14 INTUITIVE SURGICAL 166 MASTERCARD INC CLASS A 6 MERCADOLIBRE INC: MELI 126 MICROSOFT CORP 32 NVIDIA CORP 93 PAYPAL HOLDINGS INC 73 SALESFORCE COM 58 APPLE INC: AAPL 48 SERVICE NOW INC. 5 CHIPOTLE MEXICAN GRL: CMG 10 COSTCO WHOLESALE CO: COST 45 SPLUNK INC 71 SQUARE INC CLASS A 11 LULULEMON ATHLETICA: LULU 73 VEEVA SYSTEMS INC 76 QUALCOMM INC: QCOM 101 VISA INC CLASS A 36 TRACTOR SUPPLY COMP: TSCO 7 TRANSDIGM GROUP INC: TDG 30 WORKDAY INC 28 ZENDESK INC: ZEN CAPITAL GAIN DIVIDENDS			
	$(E) \qquad (F) \qquad (G) \qquad (H)$	(I) (J)	(K)	(L)
	CDOSS DEDDEC COST CAIN	בואל אום	DAC EVEEC	CATN

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
ITEM	SALES	ALLOWED	<u>BASIS</u>	<u>(LOSS)</u>	12/31/69	12/31/69	(I) - (J)	(LOSS)
1	17,758.		10,772.	6,986.				\$ 6,986.
2	18,345.		9,898.	8,447.				8,447.
3	142,126.		115,769.	26,357.				26,357.
4	14,875.		11,317.	3,558.				3,558.
5	231,000.		191,170.	39,830.				39,830.
6	449,476.		411,174.	38,302.				38,302.
7	736.		635.	101.				101.
8	78,023.		67,283.	10,740.				10,740.
9	10,878.		9,381.	1,497.				1,497.
10	10,946.		9,261.	1,685.				1,685.

2020

FEDERAL STATEMENTS

PAGE 4

CLIENT 907

L'AIGLON FUND

74-2249409

10/25/21

11 23AM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

TTEM 112 131 1567890122345678901234567890412344567890552345555555555555555555555555555555555	(E) GROSS SALES 37,303. 16,862. 11,481. 5,555. 11,901. 11,917. 97,403. 13,617. 97,403. 13,617. 97,617. 97,617. 77,138. 9,761. 10,774. 75,706. 225,575. 7,138. 12,416. 27,946. 5,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 8,623. 11,699. 1	(F) DEPREC. ALLOWED	(G) COST BASIS 34,512. 15,600. 11,304. 5,369. 33,987. 12,424. 79,169. 3,230. 8,805. 1,167. 70,786. 7,525. 198,009. 8,807. 5,492. 6,539. 8,807. 5,492. 6,539. 8,492. 6,539. 8,492. 6,539. 15,430. 2,566. 3,656. 5,473. 6,858. 7,1183. 3,7649. 8,793. 6,917. 8,793. 6,916. 6,917. 8,793. 6,917. 8,793. 6,917. 8,793. 6,917. 8,793. 6,917. 8,793. 6,917. 8,793. 6,917. 8,793. 6,917. 8,793. 6,917. 8,793. 6,917. 8,793. 6,917. 8,793. 8,918.	(H) GAIN (LOSS) 2,791. 1,262. 1772261,432523637. 17,509. 2,448. 708. 956. 103. 607. 4,227. 2,181. 27,028. 7,768. 1,646. 2,569. 4,291. 12,516. 2,477. 3,857. 3,873. 4,995. 3,714. 3,857. 3,873. 4,995. 10,690. 16,893. 1255. 1,708. 10,690. 16,893. 1255. 1,708. 10,690. 132. 13,227.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS) \$ 2,791. 1,262. 1772261,432523637. 17,509. 2,448. 708. 956. 103. 607. 4,227. 2,181. 27,028. 7,768. 1,646. 2,569. 4,291. 12,516. 2,477. 3,857. 3,873. 4,995. 3,540. 2,714. 642. 3,465. 8,335. 5,822. 14,079. 8,349. 11,925. 5,969. 150. 16,893. 243. 125. 1,708. 10,690. 132. 13,22777.
50 51 52 53	6,944. 15,333. 3,808. 19,243.		5,236. 4,643. 3,676. 6,016.	1,708. 10,690. 132. 13,227.			TOTAI	1,708. 10,690. 132. 13,227.

2020 .

FEDERAL STATEMENTS

PAGE 5

CLIENT 907

L'AIGLON FUND

74-2249409

10/25/21

11 23AM

STATEMENT 8 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

JULIA A. JITKOFF TATIANA A JITKOFF J NICHOLAS JITKOFF

STATEMENT 9 FORM 990-PF, PART XV, LINE 2A-D **APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE: E-MAIL ADDRESS:

FORM AND CONTENT:

L'AIGLON FOUNDATION

JULIA A. JITKOFF

P. O. DRAWER B

KINGSVILLE, TX 78364

(361) 595-0411

A GRANT REQUEST FROM AN ORGANIZATION SHOULD BE SUBMITTED

IN THE FOLLOWING MANNER:

1. THE REQUEST FOR THE GRANT SHOULD BE PREPARED ON THE ORGANIZATION'S LETTERHEAD AND SIGNED BY A MEMBER OF THE BOARD OF DIRECTORS OR AN OFFICER OF THE ORGANIZATION.

THE REQUEST SHOULD CONTAIN THE FOLLOWING INFORMATION: 2.

SPECIFIC INFORMATION RELATED TO THE DESIRED USE

OF THE GRANT,

II. A COPY OF THE ORGANIZATION'S CHARTER AND BY-LAWS,

III. A COPY OF THE ORGANIZATION'S EXEMPTION LETTER FROM THE INTERNAL REVENUE SERVICE, AND

IV. A COPY OF THE ORGANIZATION'S MOST RECENT

FINANCIAL STATEMENTS.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS: APPLICATIONS ACCEPTED FROM 501(C)(3) ORGANIZATIONS ONLY