

Form **990-PF**Department of the Treasury
Internal Revenue ServiceCHANGE 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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning 10/01, 2020, and ending 12/31, 2020

L'AIGLON FUND
P. O. DRAWER B
KINGSVILLE, TX 78364

G Check all that apply

☐ Initial return
☐ Final return
☐ Address change

☐ Initial return of a former public charity
☐ Amended return
☐ 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, column (c), line 16)

\$ 6,166,228.

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis.)

A Employer identification number

74-2249409

B Telephone number (see instructions)

(361) 595-0411

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 ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,991,424.

7 Capital gain net income (from Part IV, line 2)

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)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

c Other professional fees (attach sch) SEE ST 2

17 Interest SEE STM 3

18 Taxes (attach schedule)(see instrs) SEE STM 3

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	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 214.	395.	214.	213.
	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 sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,232.	4,232.	4,232.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 5	832,412.	1,225,190.	1,475,021.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Liabilities	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 (attach schedule)			
	15 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			
Liabilities	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,150,957.	5,592,900.	
	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.	

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	5,150,957.
2	Enter 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	Decreases not included in line 2 (itemize) -----	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	5,592,900.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SEE STATEMENT 7				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	415,582.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	34,301.
If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

1 a 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 Reserved		1 6,172.
c All other domestic foundations enter 139% 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 6,172.
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 6,172.
6 Credits/Payments		
a 2020 estimated tax pymts and 2019 overpayment credited to 2020	6 a 2,201.	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c 7,000.	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d		7 9,201.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 3,029.
11 Enter the amount of line 10 to be Credited to 2021 estimated tax 3,029. Refunded		11 0.

Part VII A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to 1 a or 1 b , 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?		X
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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>RUTH MENDEZ</u> Telephone no <u>(361) 595-0411</u> Located at <u>100 E. KLEBERG AVE #202 KINGSVILLE TX</u> ZIP + 4 <u>78363</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here. and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country	16	X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" 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. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1 b	N/A
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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 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 (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	X
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	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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
JULIA A. JITKOFF P. O. DRAWER B KINGSVILLE, TX 78364	DIRECTOR 2.00	0.	0.	0.
LINDA M. HAHN P. O. BOX 1123 KINGSVILLE, TX 78364	DIRECTOR 0	0.	0.	0.
TATIANA A JITKOFF P. O. DRAWER B KINGSVILLE, TX 78364	DIRECTOR 0	0.	0.	0.
J NICHOLAS JITKOFF P. O. DRAWER B KINGSVILLE, TX 78364	DIRECTOR 0	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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	1,392,609.
b	Average of monthly cash balances	1 b	45,572.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,438,181.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	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.

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	70,830.
2 a	Tax on investment income for 2020 from Part VI, line 5	2 a	6,172.
b	Income tax for 2020 (This does not include the tax from Part VI)	2 b	
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.

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	1 a	2,110.
b	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		
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 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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 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 __		0.		
3 Excess distributions carryover, if any, to 2020				
a From 2015				
b From 2016				
c From 2017				
d From 2018				964.
e From 2019				6,790.
f Total of lines 3a through e	7,754.			
4 Qualifying distributions for 2020 from Part XII, line 4 ▶ \$ 2,110.				
a Applied to 2019, but not more than line 2a			0.	
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 2020 distributable amount				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 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 2019. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				54,794.
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 2015 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2016 . . .				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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N/A

7

☐ 4942(j)(3) or

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

SEE STATEMENT 8

NONE

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

SEE STATEMENT 9

SEE STATEMENT FOR LINE 2A

SEE STATEMENT FOR LINE 2A

SEE STATEMENT FOR LINE 2A

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>				
SPECIAL FORCES CHARITABLE TRUST P.O. BOX 53 ESSEX CT 06426		PC	GREAT AMERICAN SHOOT	2,110.
Total			3 a	2,110.
b <i>Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,598.	
4	Dividends and interest from securities			14	40,582.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					415,582.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				42,180.	415,582.
13	Total. Add line 12, columns (b), (d), and (e)				13	457,762.

(See worksheet in line 13 instructions to verify calculations)

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

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERIGRINE RESOURCES INC	\$ 2,361.	\$ 2,361.		
TOTAL	<u>\$ 2,361.</u>	<u>\$ 2,361.</u>		<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HAHN & OLDHAM	\$ 385.	\$ 385.		
PAUL COMSTOCK PARTNERS	7,204.	7,204.		
TOTAL	<u>\$ 7,589.</u>	<u>\$ 7,589.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD-2020	\$ 2,196.	\$ 2,195.		
TOTAL	<u>\$ 2,196.</u>	<u>\$ 2,195.</u>		<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR & ADR FEES	\$ 1,175.	\$ 1,175.		
K-1 PASSTHROUGH - PORTFOLIO DEDUCTIONS	16.	16.		
TOTAL	<u>\$ 1,191.</u>	<u>\$ 1,191.</u>		<u>\$ 0.</u>

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #0235 - EQUITIES	COST	\$ 307,650.	\$ 278,084.
CHARLES SCHWAB #4363 - EQUITIES	COST	335,094.	601,838.
CHARLES SCHWAB #3759-EQUITIES	COST	582,446.	595,099.
	TOTAL	<u>\$ 1,225,190.</u>	<u>\$ 1,475,021.</u>

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

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ROSE AFFORDABLE HOUSING LP	COST	\$ 49,985.	\$ 49,985.
	TOTAL OTHER INVESTMENTS	<u>\$ 49,985.</u>	<u>\$ 49,985.</u>

OTHER PUBLICLY TRADED SECURITIES

CHARLES SCHWAB #3862 - EQUITY FUNDS	COST	2,407,163.	2,658,964.
CHARLES SCHWAB #0235 - BOND FUNDS	COST	1,811,012.	1,882,711.
	TOTAL OTHER PUBLICLY TRADED SECURITIES	<u>\$ 4,218,175.</u>	<u>\$ 4,541,675.</u>
	TOTAL	<u>\$ 4,268,160.</u>	<u>\$ 4,591,660.</u>

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(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	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
9	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

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE 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			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (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.

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STATEMENT 7 (CONTINUED)
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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: L'AIGLON FOUNDATION
CARE OF: JULIA A. JITKOFF
STREET ADDRESS: P. O. DRAWER B
CITY, STATE, ZIP CODE: KINGSVILLE, TX 78364
TELEPHONE: (361) 595-0411
E-MAIL ADDRESS:

FORM AND CONTENT:

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.

2. THE REQUEST SHOULD CONTAIN THE FOLLOWING INFORMATION:

- I. 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