

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation WEITZMAN FAMILY FOUNDATION		A Employer identification number 46-6477200	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31	Room/suite	B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>36,967,559</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	6,609,536			
	2 Check <input 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	634,655	633,912		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,961,877			
	b Gross sales price for all assets on line 6a	7,374,162			
	7 Capital gain net income (from Part IV, line 2)		1,961,877		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	9,206,068	2,595,789			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	114,333	68,600		45,733
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	58,981	9,781		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	175,814	78,381	0	48,233
	25 Contributions, gifts, grants paid	160,000			160,000
26 Total expenses and disbursements. Add lines 24 and 25	335,814	78,381	0	208,233	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,870,254				
b Net investment income (if negative, enter -0-)		2,517,408			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2	-1,151	-1,151
	2 Savings and temporary cash investments	2,647,648	661,027	661,027
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	660,241		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	24,550,842	29,798,306	30,325,367
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)			5,982,316	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,858,733	30,458,182	36,967,559	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	27,858,733	30,458,182	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	27,858,733	30,458,182		
31 Total liabilities and net assets/fund balances (see instructions) .	27,858,733	30,458,182		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	27,858,733
2 Enter amount from Part I, line 27a	2	8,870,254
3 Other increases not included in line 2 (itemize) ▶ _____	3	192,754
4 Add lines 1, 2, and 3	4	36,921,741
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,463,559
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,458,182

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,961,877
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))
2017	2,492,508	26,236,128	0.095003
2016	2,059,602	23,167,425	0.088901
2015	2,291,618	20,790,178	0.110226
2014	4,038,396	22,984,215	0.175703
2013	2,115,257	24,009,794	0.0881
2 Total of line 1, column (d)			2 0.557933
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 0.111587
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 32,768,225
5 Multiply line 4 by line 3			5 3,656,508
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,174
7 Add lines 5 and 6			7 3,681,682
8 Enter qualifying distributions from Part XII, line 4			8 208,233

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, total credits, and tax due. Total tax due is 1,330.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA PRIVATE BANK Telephone no (609) 274-6834

Located at 1300 AMERICAN BOULEVARD PENNINGTON NJ ZIP+4 08534

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		No
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			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> 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
STUART WEITZMAN 169 TACONIC RD GREENWICH, CT 06831	TRUSTEE 2	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 ▶	

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	32,549,275
b	Average of monthly cash balances.	1b	717,958
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,267,233
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	33,267,233
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	499,008
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,768,225
6	Minimum investment return. Enter 5% of line 5.	6	1,638,411

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	1,638,411
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	50,348
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	50,348
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,588,063
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,588,063
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	1,588,063

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	208,233
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	208,233
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	208,233

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,588,063
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				563,928
d From 2016.				919,383
e From 2017.				1,212,050
f Total of lines 3a through e.	2,695,361			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>208,233</u>				
a Applied to 2017, 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 2018 distributable amount.				208,233
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	1,379,830			1,379,830
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,315,531			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,315,531			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				103,481
d Excess from 2017.				1,212,050
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> US Committee Sports Israel Inc 11511 WALNUT ST STE 401 Philadelphia, PA 191023021	N/A	PC	UNRESTRICTED GENERAL	10,000
United States Olympic And Paralympic Fd 1 OLYMPIC PLAZA Colorado Springs, CO 809095780	N/A	PC	UNRESTRICTED GENERAL	150,000
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1)** Cash.
 - (2)** Other assets.
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-04-24	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2019-04-24		P00146417
	Firm's name	BANK OF AMERICA			Firm's EIN
	Firm's address	P O BOX 1802 PROVIDENCE, RI 029011802			94-1687665
					Phone no (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 265 ABBVIE INC SHS		2013-01-15	2018-01-04
1 281 ABBVIE INC SHS		2014-08-01	2018-01-04
51003 CHIRON CAPITAL		2017-06-13	2018-12-31
400 CHIRON CAPITAL		2017-06-13	2018-12-31
53 CHIRON CAPITAL		2017-07-31	2018-12-31
14147 CHIRON CAPITAL		2017-12-18	2018-12-31
1 CHIRON CAPITAL		2017-12-29	2018-12-31
107 CHIRON CAPITAL		2017-12-29	2018-12-31
50517 CHIRON CAPITAL		2018-01-04	2018-12-31
32128 CHIRON CAPITAL		2018-03-28	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,195		9,128	17,067
27,777		14,775	13,002
556,953		595,448	-38,495
4,368		4,670	-302
579		629	-50
154,485		174,925	-20,440
11		12	-1
1,168		1,324	-156
551,646		634,738	-83,092
350,838		399,853	-49,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,067
			13,002
			-38,495
			-302
			-50
			-20,440
			-1
			-156
			-83,092
			-49,015

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 CHIRON CAPITAL		2018-03-28	2018-12-31
1 1 CHIRON CAPITAL		2018-03-28	2018-12-31
135 CHIRON CAPITAL		2018-03-29	2018-12-31
81 CHIRON CAPITAL		2018-04-30	2018-12-31
142 CHIRON CAPITAL		2018-05-31	2018-12-31
203 CHIRON CAPITAL		2018-06-29	2018-12-31
1 CHIRON CAPITAL		2018-06-29	2018-12-31
85 CHIRON CAPITAL		2018-07-31	2018-12-31
1 CHIRON CAPITAL		2018-07-31	2018-12-31
159 CHIRON CAPITAL		2018-08-31	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
11		12	-1
1,474		1,680	-206
885		1,009	-124
1,551		1,779	-228
2,217		2,472	-255
11		12	-1
928		1,046	-118
11		12	-1
1,736		1,940	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-206
			-124
			-228
			-255
			-1
			-118
			-1
			-204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CHIRON CAPITAL		2018-08-31	2018-12-31
1 278 CHIRON CAPITAL		2018-09-28	2018-12-31
1 CHIRON CAPITAL		2018-09-28	2018-12-31
03 CHIRON CAPITAL		2018-12-31	2018-12-31
97361 AMERICAN BEACON THE		2015-12-15	2018-06-29
1 AMERICAN BEACON THE		2016-05-03	2018-06-29
1 AMERICAN BEACON THE		2016-06-02	2018-06-29
1 AMERICAN BEACON THE		2016-07-05	2018-06-29
1 AMERICAN BEACON THE		2016-08-02	2018-06-29
66 AMERICAN BEACON THE		2016-08-19	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
3,036		3,397	-361
11		12	-1
1,619,113		1,373,764	245,349
17		14	3
17		14	3
17		15	2
17		15	2
1,098		1,023	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-361
			-1
			245,349
			3
			3
			2
			2
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMERICAN BEACON THE		2016-08-19	2018-06-29
1 270 AMERICAN BEACON THE		2016-09-19	2018-06-29
1 AMERICAN BEACON THE		2016-10-04	2018-06-29
281 AMERICAN BEACON THE		2016-12-23	2018-06-29
123 AMERICAN BEACON THE		2017-01-04	2018-06-29
94 AMERICAN BEACON THE		2017-02-02	2018-06-29
99 AMERICAN BEACON THE		2017-02-02	2018-06-29
251 AMERICAN BEACON THE		2017-03-02	2018-06-29
150 AMERICAN BEACON THE		2017-04-04	2018-06-29
81 AMERICAN BEACON THE		2017-05-02	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		15	2
4,490		4,156	334
17		15	2
4,673		4,322	351
2,045		1,889	156
1,563		1,449	114
16		15	1
4,174		4,061	113
2,495		2,378	117
1,347		1,286	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			334
			2
			351
			156
			114
			1
			113
			117
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMERICAN BEACON THE		2017-05-02	2018-06-29
1 231 AMERICAN BEACON THE		2017-06-02	2018-06-29
1 AMERICAN BEACON THE		2017-06-02	2018-06-29
167 AMERICAN BEACON THE		2017-07-05	2018-06-29
100 AMERICAN BEACON THE		2017-08-02	2018-06-29
293 AMERICAN BEACON THE		2017-09-05	2018-06-29
1 AMERICAN BEACON THE		2017-10-03	2018-06-29
151 AMERICAN BEACON THE		2017-10-03	2018-06-29
93 AMERICAN BEACON THE		2017-11-02	2018-06-29
264 AMERICAN BEACON THE		2017-12-04	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		16	1
3,842		3,733	109
17		16	1
2,777		2,684	93
1,663		1,604	59
4,873		4,697	176
17		16	1
2,511		2,466	45
1,547		1,513	34
4,390		4,404	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			109
			1
			93
			59
			176
			1
			45
			34
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMERICAN BEACON THE		2018-01-03	2018-06-29
1 132 AMERICAN BEACON THE		2018-01-03	2018-06-29
83 AMERICAN BEACON THE		2018-02-02	2018-06-29
293 AMERICAN BEACON THE		2018-03-02	2018-06-29
1 AMERICAN BEACON THE		2018-03-02	2018-06-29
140 AMERICAN BEACON THE		2018-04-03	2018-06-29
1 AMERICAN BEACON THE		2018-05-02	2018-06-29
55 AMERICAN BEACON THE		2018-05-02	2018-06-29
1 AMERICAN BEACON THE		2018-06-04	2018-06-29
309 AMERICAN BEACON THE		2018-06-04	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
2,195		2,257	-62
1,380		1,470	-90
4,873		4,905	-32
17		17	
2,328		2,261	67
17		17	
915		902	13
17		17	
5,139		5,222	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			-90
			-32
			67
			13
			-83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 AMERICAN BEACON THE		2018-06-04	2018-06-29
1 258 APPLE INC		2012-06-29	2018-01-04
141 APPLE INC		2012-06-29	2018-01-04
49 APPLE INC		2012-10-25	2018-01-04
49 APPLE INC		2012-10-25	2018-01-04
140 APPLE INC		2013-04-04	2018-01-04
140 APPLE INC		2013-04-04	2018-01-04
196 APPLE INC		2014-08-01	2018-01-04
195 APPLE INC		2014-08-01	2018-01-04
45 APPLE INC		2014-08-29	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
44,608		21,367	23,241
24,379		11,677	12,702
8,472		4,274	4,198
8,472		4,274	4,198
24,206		8,551	15,655
24,206		8,551	15,655
33,889		18,896	14,993
33,716		18,800	14,916
7,781		4,609	3,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			23,241
			12,702
			4,198
			4,198
			15,655
			15,655
			14,993
			14,916
			3,172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
42 APPLE INC		2014-08-29	2018-01-04
1 13 APPLE INC		2015-12-28	2018-01-04
109 APPLE INC		2016-05-26	2018-01-04
82 BLACKROCK INC CL A		2012-06-29	2018-01-04
33 BLACKROCK INC CL A		2014-08-01	2018-01-04
12 BLACKROCK INC CL A		2016-05-26	2018-01-04
4000 FACEBOOK INC		2012-05-17	2018-03-28
620 J P MORGAN CHASE & CO		2012-06-29	2018-01-04
500 J P MORGAN CHASE & CO		2012-06-29	2018-01-04
317 J P MORGAN CHASE & CO		2014-08-01	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,262		4,302	2,960
2,248		1,389	859
18,846		10,893	7,953
42,443		13,865	28,578
17,081		10,057	7,024
6,211		4,376	1,835
608,226		152,000	456,226
67,790		22,263	45,527
54,670		17,954	36,716
34,661		17,939	16,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,960
			859
			7,953
			28,578
			7,024
			1,835
			456,226
			45,527
			36,716
			16,722

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
316 J P MORGAN CHASE & CO		2014-08-01	2018-01-04
1 376 J P MORGAN CHASE & CO		2015-12-28	2018-01-04
88 J P MORGAN CHASE & CO		2016-01-22	2018-01-04
31 J P MORGAN CHASE & CO		2016-01-22	2018-01-04
539 J P MORGAN CHASE & CO		2016-05-26	2018-01-04
125 J P MORGAN CHASE & CO		2016-05-26	2018-01-04
31 JANUS HENDERSON GLOBAL		2017-08-07	2018-06-29
83945 JANUS HENDERSON GLOBAL		2017-08-08	2018-06-29
1213 JANUS HENDERSON GLOBAL		2017-09-29	2018-06-29
18679 JANUS HENDERSON GLOBAL		2017-12-18	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,551		17,882	16,669
41,112		24,812	16,300
9,622		5,004	4,618
3,390		1,763	1,627
58,934		35,136	23,798
13,667		8,148	5,519
224		244	-20
607,762		659,808	-52,046
8,782		9,474	-692
135,236		149,992	-14,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,669
			16,300
			4,618
			1,627
			23,798
			5,519
			-20
			-52,046
			-692
			-14,756

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 JANUS HENDERSON GLOBAL		2017-12-18	2018-06-29
1 1349 JANUS HENDERSON GLOBAL		2017-12-19	2018-06-29
1 JANUS HENDERSON GLOBAL		2017-12-19	2018-06-29
53 JANUS HENDERSON GLOBAL		2018-01-04	2018-06-29
61804 JANUS HENDERSON GLOBAL		2018-01-04	2018-06-29
1 JANUS HENDERSON GLOBAL		2018-01-04	2018-06-29
89 JANUS HENDERSON GLOBAL		2018-03-29	2018-06-29
2195 JANUS HENDERSON GLOBAL		2018-03-29	2018-06-29
521 MICROSOFT CORP COM		2012-06-29	2018-01-04
584 MICROSOFT CORP COM		2012-06-29	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
9,767		10,698	-931
7		8	-1
4		4	
447,461		499,994	-52,533
7		8	-1
6		7	-1
15,892		16,814	-922
45,296		15,884	29,412
50,773		17,804	32,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-931
			-1
			-52,533
			-1
			-1
			-922
			29,412
			32,969

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
142 MICROSOFT CORP COM		2014-03-07	2018-01-04
1 157 MICROSOFT CORP COM		2014-03-07	2018-01-04
440 MICROSOFT CORP COM		2014-08-01	2018-01-04
439 MICROSOFT CORP COM		2014-08-01	2018-01-04
468 MICROSOFT CORP COM		2015-12-28	2018-01-04
141 MICROSOFT CORP COM		2016-05-26	2018-01-04
628 MICROSOFT CORP COM		2016-05-26	2018-01-04
168 MICROSOFT CORP COM		2016-06-28	2018-01-04
280 MICROSOFT CORP COM		2016-06-28	2018-01-04
35 NEXTERA ENERGY INC SHS		2012-06-29	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,346		5,364	6,982
13,650		5,931	7,719
38,254		18,858	19,396
38,167		18,816	19,351
40,688		25,869	14,819
12,259		7,284	4,975
54,599		32,442	22,157
14,606		8,257	6,349
24,343		13,762	10,581
5,315		2,391	2,924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,982
			7,719
			19,396
			19,351
			14,819
			4,975
			22,157
			6,349
			10,581
			2,924

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
98 UNITEDHEALTH GROUP INC		2013-09-06	2018-01-04
1 44 UNITEDHEALTH GROUP INC		2013-11-01	2018-01-04
11 UNITEDHEALTH GROUP INC		2013-11-01	2018-01-04
63 UNITEDHEALTH GROUP INC		2014-03-13	2018-01-04
56 UNITEDHEALTH GROUP INC		2014-03-13	2018-01-04
189 UNITEDHEALTH GROUP INC		2014-08-01	2018-01-04
189 UNITEDHEALTH GROUP INC		2014-08-01	2018-01-04
217 UNITEDHEALTH GROUP INC		2015-12-28	2018-01-04
290 UNITEDHEALTH GROUP INC		2016-05-26	2018-01-04
64 UNITEDHEALTH GROUP INC		2016-05-26	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,007		7,288	14,719
9,881		3,010	6,871
2,470		753	1,717
14,147		4,865	9,282
12,575		4,325	8,250
42,441		15,454	26,987
42,441		15,454	26,987
48,729		25,536	23,193
65,122		38,568	26,554
14,372		8,512	5,860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,719
			6,871
			1,717
			9,282
			8,250
			26,987
			26,987
			23,193
			26,554
			5,860

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
332 ACCENTURE PLC SHS		2012-06-29	2018-01-04
1 155 ACCENTURE PLC SHS		2014-08-01	2018-01-04
24 ACCENTURE PLC SHS		2015-10-08	2018-01-04
73 ACCENTURE PLC SHS		2016-05-26	2018-01-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,612		19,787	31,825
24,096		12,212	11,884
3,731		2,492	1,239
11,348		8,637	2,711
			842,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,825
			11,884
			1,239
			2,711

TY 2018 Accounting Fees Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,500			2,500

TY 2018 Investments Corporate Stock Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C		
594918104 MICROSOFT CORP COM		
G1151C101 ACCENTURE PLC SHS		
46625H100 J P MORGAN CHASE & C		
09247X101 BLACKROCK INC CL A		
00287Y109 ABBVIE INC SHS		
91324P102 UNITED HEALTH GROUP		
65339F101 NEXTERA ENERGY INC S		

TY 2018 Investments - Other Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543487250 LOOMIS SAYLES STRATE	AT COST	1,202,257	1,031,509
32008F606 FIRST EAGLE GLOBAL F	AT COST	2,052,820	2,005,397
74441R508 PRUDENTIAL SHORT TER	AT COST	2,575,825	2,497,422
73935X286 POWERSHRS EXCG TRDED			
74253Q747 PRINCIPAL MIDCAP BLE	AT COST	1,344,582	1,392,689
683974505 OPPENHEIMER DEVELOPI	AT COST	1,028,230	998,331
413838202 HARRIS ASSOC INVT TR			
315918821 FIDELITY ADV HEALTH	AT COST	482,821	601,293
258620103 DOUBLELINE TOTAL RET	AT COST	1,749,880	1,679,168
464287614 ISHARES RUSSELL 1000	AT COST	549,443	707,699
47103X492 JANUS HENDERSON GLOB			
00771X583 CHIRON CAPITAL	AT COST	1,825,732	1,631,933
00141L814 INVESCO EUROPEAN SMA	AT COST	894,417	834,323
922908363 VANGUARD S&P 500 ETF	AT COST	3,049,104	3,809,614
30254T759 UAM FPA CRESCENT POR	AT COST	1,834,483	1,653,842
921946406 VANGUARD HIGH DVD YI	AT COST	2,122,478	2,628,471
88166L876 TETON WESTWOOD MIGHT	AT COST	1,199,073	1,218,358
316071604 FIDELITY ADVISOR NEW	AT COST	1,579,416	1,666,610
024527301 AMERICAN BEACON THE			
592905509 METROPOLITAN WEST FD	AT COST	1,563,199	1,509,539
BEGBALANCE			
46137V308 INVESCO BUYBACK	AT COST	957,040	1,247,219
67065W639 NUVEEN SANTA BARBARA	AT COST	1,845,932	1,661,974
413838731 OAKMARK INTL FD CL	AT COST	1,941,574	1,549,976

TY 2018 Other Assets Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GUARDIAN LIFE INSURANCE 370101		0	1,359,148
GUARDIAN LIFE INSURANCE 275385		0	472,826
GUARDIAN LIFE INSURANCE		0	2,121,484
METROPOLITAN LIFE		0	878,184
PHOENIX LIFE INS 2451569		0	1,150,674

TY 2018 Other Decreases Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

Description	Amount
TYE INCOME ADJUSTMENT	1,304
MKT TO COST ADJ ON CONTRIBUTIONS	6,457,536
COST ADJUSTMENT	4,719

TY 2018 Other Increases Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

Description	Amount
TYE SALES ADJUSTMENT	192,754

TY 2018 Other Professional Fees Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	114,333	68,600		45,733

TY 2018 Taxes Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,781	9,781		0
EXCISE TAX ESTIMATES	49,200	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047
2018

Name of the organization
WEITZMAN FAMILY FOUNDATION

Employer identification number
46-6477200

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization WEITZMAN FAMILY FOUNDATION	Employer identification number 46-6477200
---	---

Part I			
Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH A WEITZMAN C/O S Weitzman 169 Taconic Road Greenwich, CT 06831	\$ 4,156,137	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	KAREN WEITZMAN C/O S Weitzman 169 Taconic Road Greenwich, CT 06831	\$ 675,505	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	STUART A WEITZMAN 169 Taconic Road Greenwich, CT 06831	\$ 627,220	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	WEITZMAN FAMILY IRREV TR 169 Taconic Road Greenwich, CT 06831	\$ 1,150,674	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization WEITZMAN FAMILY FOUNDATION	Employer identification number 46-6477200
---	---

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
(See instructions) Use duplicate copies of Part II if additional space is needed			
1	1/2 INTEREST IN MET POLICY 920750578A, GUARDIAN 2853856, AND ENTIRE INTEREST IN GUARDIAN POLICY 2880	\$ 4,156 137	2018-05-15
2	1/2 INTEREST IN MET POLICY 920750578A, GUARDIAN 2853856	\$ 675 505	2018-05-15
3	4000 FACEBOOK INC	\$ 627 220	2018-03-27
4	PHOENIX POLICY 2451569	\$ 1,150 674	2018-06-29
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization WEITZMAN FAMILY FOUNDATION	Employer identification number 46-6477200
---	---

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

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

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

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

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

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

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

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

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>