

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2019**  
**Open to Public Inspection**

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

Name of foundation WEITZMAN FAMILY FOUNDATION		<b>A Employer identification number</b> 46-6477200
Number and street (or P O box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT	Room/suite	<b>B Telephone number</b> (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 28,569,637	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	461,110	461,110		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,738,805			
	<b>b</b> Gross sales price for all assets on line 6a	15,504,763			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,738,805		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	2,199,915	2,199,915			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages			0	0
	<b>15</b> Pension plans, employee benefits			0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	2,500		0	2,500
	<b>c</b> Other professional fees (attach schedule)	83,709	50,225		33,484
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	60,037	3,707		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	0
	<b>22</b> Printing and publications			0	0
	<b>23</b> Other expenses (attach schedule)	30,811			30,811
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	177,057	53,932	0	66,795
	<b>25</b> Contributions, gifts, grants paid	13,390,000			13,390,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	13,567,057	53,932	0	13,456,795	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-11,367,142				
<b>b Net investment income</b> (if negative, enter -0-)		2,145,983			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-1,151	-24,839	-24,839
	<b>2</b> Savings and temporary cash investments . . . . .	661,027	598,265	598,265
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	29,798,306	18,327,789	27,996,211
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	30,458,182	18,901,215	28,569,637	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	30,458,182	18,901,215	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	30,458,182	18,901,215		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	30,458,182	18,901,215		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	30,458,182
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-11,367,142
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,929
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	19,093,969
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	192,754
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	18,901,215

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b> 1,738,805
<b>3</b> 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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>3</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	208,233	32,768,225	0.006355
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.476188
<b>3</b> 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			<b>3</b> 0.095238
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 30,028,193
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,859,825
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 21,460
<b>7</b> Add lines 5 and 6			<b>7</b> 2,881,285
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 13,456,795

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 calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 25,470.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of BANK OF AMERICA NA Telephone no (888) 866-3275

Located at 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 100361510

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

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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 (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... 5b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes", did the foundation receive any proceeds... 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?

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. 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. Total number of other employees paid over \$50,000.

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	29,312,124
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,173,351
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	30,485,475
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	30,485,475
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	457,282
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	30,028,193
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,501,410

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,501,410
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	21,460
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	21,460
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,479,950
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,479,950
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,479,950

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	13,456,795
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	13,456,795
<b>5</b>	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.	<b>5</b>	21,460
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	13,435,335

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,479,950
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				0
<b>b</b> From 2015. . . . .				0
<b>c</b> From 2016. . . . .				103,481
<b>d</b> From 2017. . . . .				1,212,050
<b>e</b> From 2018. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	1,315,531			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ _____ 13,456,795				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,479,950
<b>e</b> Remaining amount distributed out of corpus	11,976,845			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,292,376			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	13,292,376			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				0
<b>b</b> Excess from 2016. . . . .				103,481
<b>c</b> Excess from 2017. . . . .				1,212,050
<b>d</b> Excess from 2018. . . . .				0
<b>e</b> Excess from 2019. . . . .				11,976,845

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104	N/A	PC	UNRESTRICTED GENERAL	13,360,000
NATIONAL MUSEUM OF JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	N/A	PC	GRANT FOR RUTH GINSBERG	5,000
ITREK 1460 BROADWAY NEW YORK, NY 10036	N/A	PC	UNRESTRICTED GENERAL	25,000
<b>Total</b> . . . . .			▶ <b>3a</b>	13,390,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



**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.

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

**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.

<b>(a)</b> Line No	<b>(b)</b> Amount involved	<b>(c)</b> Name of noncharitable exempt organization	<b>(d)</b> 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

<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> 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**

\*\*\*\*\*      2020-04-06      \*\*\*\*\*

Signature of officer or trustee      Date      Title

May the IRS discuss this return with the preparer shown below (see instr )  Yes  No

**Paid Preparer Use Only**

Print/Type preparer's name KAREN J KISER	Preparer's Signature	Date 2020-04-06	Check if self-employed <input type="checkbox"/>	PTIN P00146417
Firm's name ► BANK OF AMERICA				Firm's EIN ► 94-1687665
Firm's address ► P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

**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 )
35476 INVESCO EUROPEAN SMALL COMPANY FUND		2016-05-13	2019-02-13
839 INVESCO EUROPEAN SMALL COMPANY FUND		2016-12-13	2019-02-13
703 INVESCO EUROPEAN SMALL COMPANY FUND		2017-12-13	2019-02-13
581 INVESCO EUROPEAN SMALL COMPANY FUND		2017-12-13	2019-02-13
1 INVESCO EUROPEAN SMALL COMPANY FUND		2018-01-04	2019-02-13
5920 INVESCO EUROPEAN SMALL COMPANY FUND		2018-01-04	2019-02-13
15470 INVESCO EUROPEAN SMALL COMPANY FUND		2018-06-29	2019-02-13
1 INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2019-02-13
1495 INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2019-02-13
35 INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2019-02-13

**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)
491,343		460,833	30,510
11,620		11,100	520
9,737		11,410	-1,673
8,047		9,430	-1,383
14		14	
81,992		99,989	-17,997
214,260		249,995	-35,735
14		15	-1
20,706		19,883	823
5		5	

**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	
			30,510
			520
			-1,673
			-1,383
			-17,997
			-35,735
			-1
			823

**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 )
5 INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2019-02-13
152 INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2019-02-13
2233 INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2019-02-13
1 INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2019-02-13
400 CHIRON CAPITAL ALLOCATION FUND		2017-06-13	2019-01-09
08 CHIRON CAPITAL ALLOCATION FUND		2018-12-31	2019-01-09
444 DOUBLELINE TOTAL RETURN BOND FUND		2015-03-03	2019-02-13
5318 DOUBLELINE TOTAL RETURN BOND FUND		2015-03-03	2019-02-13
43 DOUBLELINE TOTAL RETURN BOND FUND		2015-03-03	2019-02-13
369 DOUBLELINE TOTAL RETURN BOND FUND		2015-03-27	2019-02-13

**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		7	
2,105		2,022	83
30,927		29,699	1,228
14		16	-2
4,472		4,650	-178
1		1	
4,631		4,880	-249
55,467		58,445	-2,978
5		5	
3,849		4,040	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			1,228
			-2
			-178
			-249
			-2,978
			-191

**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)
368 DOUBLELINE TOTAL RETURN BOND FUND		2017-01-31	2019-02-13
336 DOUBLELINE TOTAL RETURN BOND FUND		2017-02-28	2019-02-13
377 DOUBLELINE TOTAL RETURN BOND FUND		2017-03-31	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2017-03-31	2019-02-13
341 DOUBLELINE TOTAL RETURN BOND FUND		2017-04-28	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2017-05-31	2019-02-13
363 DOUBLELINE TOTAL RETURN BOND FUND		2017-05-31	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2017-06-30	2019-02-13
353 DOUBLELINE TOTAL RETURN BOND FUND		2017-06-30	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2017-07-31	2019-02-13

**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)
3,838		3,908	-70
3,504		3,575	-71
3,932		4,008	-76
10		11	-1
3,557		3,642	-85
10		11	-1
3,786		3,895	-109
10		11	-1
3,682		3,770	-88
10		11	-1

**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	
			-70
			-71
			-76
			-1
			-85
			-1
			-109
			-1
			-88
			-1



**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)
342 DOUBLELINE TOTAL RETURN BOND FUND		2017-07-31	2019-02-13
341 DOUBLELINE TOTAL RETURN BOND FUND		2017-08-31	2019-02-13
344 DOUBLELINE TOTAL RETURN BOND FUND		2017-09-29	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2017-10-31	2019-02-13
351 DOUBLELINE TOTAL RETURN BOND FUND		2017-10-31	2019-02-13
349 DOUBLELINE TOTAL RETURN BOND FUND		2017-11-30	2019-02-13
335 DOUBLELINE TOTAL RETURN BOND FUND		2017-12-29	2019-02-13
09 DOUBLELINE TOTAL RETURN BOND FUND		2018-01-04	2019-02-13
460 DOUBLELINE TOTAL RETURN BOND FUND		2018-01-31	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2018-01-31	2019-02-13

**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)
3,567		3,659	-92
3,557		3,673	-116
3,588		3,681	-93
10		11	-1
3,661		3,745	-84
3,640		3,710	-70
3,494		3,561	-67
1		1	
4,798		4,835	-37
10		11	-1

**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	
			-92
			-116
			-93
			-1
			-84
			-70
			-67
			-37
			-1

**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)
461 DOUBLELINE TOTAL RETURN BOND FUND		2018-02-28	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2018-03-29	2019-02-13
490 DOUBLELINE TOTAL RETURN BOND FUND		2018-03-29	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2018-04-30	2019-02-13
451 DOUBLELINE TOTAL RETURN BOND FUND		2018-04-30	2019-02-13
490 DOUBLELINE TOTAL RETURN BOND FUND		2018-05-31	2019-02-13
515 DOUBLELINE TOTAL RETURN BOND FUND		2018-06-29	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2018-07-31	2019-02-13
498 DOUBLELINE TOTAL RETURN BOND FUND		2018-07-31	2019-02-13
510 DOUBLELINE TOTAL RETURN BOND FUND		2018-08-31	2019-02-13

**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)
4,808		4,817	-9
10		10	
5,111		5,135	-24
10		10	
4,704		4,690	14
5,111		5,116	-5
5,371		5,366	5
10		10	
5,194		5,169	25
5,319		5,309	10

**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	
			-9
			-24
			14
			-5
			5
			25
			10

**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)
496 DOUBLELINE TOTAL RETURN BOND FUND		2018-09-28	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2018-10-31	2019-02-13
518 DOUBLELINE TOTAL RETURN BOND FUND		2018-10-31	2019-02-13
1 DOUBLELINE TOTAL RETURN BOND FUND		2018-11-30	2019-02-13
522 DOUBLELINE TOTAL RETURN BOND FUND		2018-11-30	2019-02-13
504 DOUBLELINE TOTAL RETURN BOND FUND		2018-12-31	2019-02-13
484 DOUBLELINE TOTAL RETURN BOND FUND		2019-01-31	2019-02-13
9 DOUBLELINE TOTAL RETURN BOND FUND		2019-01-31	2019-02-13
904 FPA CRESCENT FUND		2013-04-01	2019-02-13
2195 FPA CRESCENT FUND		2013-04-08	2019-02-13

**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)
5,173		5,129	44
10		10	
5,403		5,325	78
10		10	
5,444		5,382	62
5,257		5,252	5
5,048		5,058	-10
9		9	
29,127		27,219	1,908
70,723		66,135	4,588

**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	
			44
			78
			62
			5
			-10
			1,908
			4,588

**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)
1588 FPA CRESCENT FUND		2013-04-15	2019-02-13
1 FPA CRESCENT FUND		2013-04-15	2019-02-13
301 FPA CRESCENT FUND		2016-12-21	2019-02-13
101 FPA CRESCENT FUND		2017-07-05	2019-02-13
1 FPA CRESCENT FUND		2017-12-20	2019-02-13
329 FPA CRESCENT FUND		2017-12-20	2019-02-13
15 FPA CRESCENT FUND		2018-07-03	2019-02-13
1 FPA CRESCENT FUND		2018-12-19	2019-02-13
347 FPA CRESCENT FUND		2018-12-19	2019-02-13
1 FPA CRESCENT FUND		2018-12-19	2019-02-13

**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)
51,165		47,765	3,400
32		30	2
9,698		9,915	-217
3,254		3,437	-183
32		34	-2
10,600		11,360	-760
483		514	-31
32		32	
11,180		10,344	836
3		3	

**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	
			3,400
			2
			-217
			-183
			-2
			-760
			-31
			836

**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)
33 FPA CRESCENT FUND		2018-12-19	2019-02-13
06 FPA CRESCENT FUND		2018-12-19	2019-03-15
1 FPA CRESCENT FUND		2015-03-03	2019-03-15
6077 FPA CRESCENT FUND		2014-01-17	2019-03-15
610 FPA CRESCENT FUND		2013-04-15	2019-03-15
1952 FPA CRESCENT FUND		2013-06-05	2019-03-15
795 FPA CRESCENT FUND		2013-06-20	2019-03-15
21 FPA CRESCENT FUND		2013-12-19	2019-03-15
1228 FPA CRESCENT FUND		2013-12-19	2019-03-15
1 FPA CRESCENT FUND		2013-12-19	2019-03-15

**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		10	1
2		2	
33		34	-1
200,176		199,569	607
20,093		18,348	1,745
64,299		60,822	3,477
26,187		24,588	1,599
692		679	13
40,450		39,701	749
33		31	2

**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
			607
			1,745
			3,477
			1,599
			13
			749
			2

**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 FPA CRESCENT FUND		2014-07-02	2019-03-15
10731 FPA CRESCENT FUND		2015-03-03	2019-03-15
108 FPA CRESCENT FUND		2014-07-02	2019-03-15
1241 FPA CRESCENT FUND		2014-12-23	2019-03-15
1 FPA CRESCENT FUND		2014-12-23	2019-03-15
62 FPA CRESCENT FUND		2015-03-03	2019-03-15
1 FPA CRESCENT FUND		2013-06-05	2019-03-15
2889 FPA CRESCENT FUND		2015-12-22	2019-03-20
3841 FPA CRESCENT FUND		2018-12-19	2019-03-20
3403 FPA CRESCENT FUND		2015-03-03	2019-03-20

**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)
33		35	-2
353,479		368,181	-14,702
3,558		3,717	-159
40,879		42,057	-1,178
33		33	
20		21	-1
33		31	2
95,077		88,866	6,211
126,407		114,500	11,907
111,993		116,757	-4,764

**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
			-14,702
			-159
			-1,178
			-1
			2
			6,211
			11,907
			-4,764

**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 )
39 FPA CRESCENT FUND		2015-03-03	2019-03-20
1 FPA CRESCENT FUND		2015-07-02	2019-03-20
152 FPA CRESCENT FUND		2015-07-02	2019-03-20
50 FPA CRESCENT FUND		2015-07-02	2019-03-20
1 FPA CRESCENT FUND		2015-07-02	2019-03-20
1 FPA CRESCENT FUND		2016-12-21	2019-03-20
280 FPA CRESCENT FUND		2016-07-05	2019-03-20
1 FPA CRESCENT FUND		2018-12-19	2019-03-20
1132 FPA CRESCENT FUND		2016-12-21	2019-03-20
10 FPA CRESCENT FUND		2016-12-21	2019-03-20

**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)
13		13	
33		34	-1
5,002		5,092	-90
1,645		1,683	-38
33		34	-1
33		32	1
9,215		8,660	555
33		34	-1
37,254		37,288	-34
329		329	

**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
			-90
			-38
			-1
			1
			555
			-1
			-34

**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 FPA CRESCENT FUND		2017-01-19	2019-03-20
400 FPA CRESCENT FUND		2017-07-05	2019-03-20
1 FPA CRESCENT FUND		2017-12-20	2019-03-20
798 FPA CRESCENT FUND		2017-12-20	2019-03-20
1 FPA CRESCENT FUND		2018-03-28	2019-03-20
6588 FPA CRESCENT FUND		2018-03-28	2019-03-20
300 FPA CRESCENT FUND		2018-07-03	2019-03-20
7603 FPA CRESCENT FUND		2017-01-19	2019-03-20
1302 FIDELITY ADVISOR HEALTH CARE FUND		2016-05-20	2019-02-13
53 FIDELITY ADVISOR HEALTH CARE FUND		2016-05-20	2019-02-13

**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)
33		33	
13,164		13,612	-448
33		34	-1
26,262		27,555	-1,293
33		34	-1
216,811		224,980	-8,169
9,873		10,278	-405
250,215		249,987	228
68,394		49,281	19,113
28		20	8

**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	
			-448
			-1
			-1,293
			-1
			-8,169
			-405
			228
			19,113
			8



**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)
3 FIDELITY ADVISOR HEALTH CARE FUND		2018-12-10	2019-02-13
5894 FIDELITY ADVISOR NEW INSIGHTS FUND		2013-01-08	2019-02-13
197 FIDELITY ADVISOR NEW INSIGHTS FUND		2016-12-12	2019-02-13
141 FIDELITY ADVISOR NEW INSIGHTS FUND		2017-12-11	2019-02-13
1 FIDELITY ADVISOR NEW INSIGHTS FUND		2017-12-11	2019-02-13
142 FIDELITY ADVISOR NEW INSIGHTS FUND		2018-12-10	2019-02-13
89 FIDELITY ADVISOR NEW INSIGHTS FUND		2018-12-10	2019-02-13
65 FIDELITY ADVISOR NEW INSIGHTS FUND		2019-02-11	2019-02-13
11 FIDELITY ADVISOR NEW INSIGHTS FUND		2019-02-11	2019-03-15
8048 FIDELITY ADVISOR NEW INSIGHTS FUND		2013-01-08	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
177,468		138,863	38,605
5,932		5,388	544
4,246		4,482	-236
30		32	-2
4,276		4,024	252
27		25	2
19		19	
3		3	
248,683		189,611	59,072

**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	
			38,605
			544
			-236
			-2
			252
			2
			59,072

**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)
5541 FIDELITY ADVISOR NEW INSIGHTS FUND		2013-01-22	2019-03-15
1 FIDELITY ADVISOR NEW INSIGHTS FUND		2013-01-22	2019-03-15
973 FIDELITY ADVISOR NEW INSIGHTS FUND		2013-03-22	2019-03-15
05 FIRST EAGLE GLOBAL FUND		2013-01-08	2019-02-13
3054 FIRST EAGLE GLOBAL FUND		2013-01-08	2019-02-13
214 FIRST EAGLE GLOBAL FUND		2016-12-15	2019-02-13
362 FIRST EAGLE GLOBAL FUND		2017-12-14	2019-02-13
421 FIRST EAGLE GLOBAL FUND		2018-12-13	2019-02-13
54 FIRST EAGLE GLOBAL FUND		2018-12-13	2019-02-13
1 FIRST EAGLE GLOBAL FUND		2018-12-13	2019-02-13

**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)
171,217		132,264	38,953
31		24	7
30,066		24,208	5,858
3		3	
168,550		150,012	18,538
11,811		11,672	139
19,979		21,289	-1,310
23,235		22,107	1,128
30		29	1
55		57	-2

**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	
			38,953
			7
			5,858
			18,538
			139
			-1,310
			1,128
			1
			-2

**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)
01 FIRST EAGLE GLOBAL FUND		2018-12-13	2019-02-13
1 FIRST EAGLE GLOBAL FUND		2013-06-05	2019-03-15
531 FIRST EAGLE GLOBAL FUND		2013-06-05	2019-03-15
01 FIRST EAGLE GLOBAL FUND		2013-06-05	2019-03-15
1304 FIRST EAGLE GLOBAL FUND		2013-04-15	2019-03-15
3656 FIRST EAGLE GLOBAL FUND		2013-01-08	2019-03-15
95 FIRST EAGLE GLOBAL FUND		2013-01-08	2019-03-15
2658 FIRST EAGLE GLOBAL FUND		2013-01-22	2019-03-15
1 FIRST EAGLE GLOBAL FUND		2013-04-08	2019-03-15
1 FIRST EAGLE GLOBAL FUND		2013-03-22	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
56		51	5
29,874		27,297	2,577
1		1	
73,363		66,110	7,253
205,687		179,583	26,104
53		47	6
149,539		132,262	17,277
56		51	5
56		50	6

**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	
			5
			2,577
			7,253
			26,104
			6
			17,277
			5
			6

**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)
2595 FIRST EAGLE GLOBAL FUND		2013-03-22	2019-03-15
1295 FIRST EAGLE GLOBAL FUND		2013-04-01	2019-03-15
1288 FIRST EAGLE GLOBAL FUND		2013-04-08	2019-03-15
6164 OAKMARK INTERNATIONAL FUND		2015-03-03	2019-02-13
01 OAKMARK INTERNATIONAL FUND		2018-12-11	2019-02-13
1670 OAKMARK INTERNATIONAL FUND		2018-12-13	2019-02-13
15 OAKMARK INTERNATIONAL FUND		2018-12-13	2019-02-13
46 OAKMARK INTERNATIONAL FUND		2018-12-13	2019-03-15
3 OAKMARK INTERNATIONAL FUND		2018-01-04	2019-03-15
2121 OAKMARK INTERNATIONAL FUND		2018-01-04	2019-03-15

**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)
145,995		132,238	13,757
72,857		66,093	6,764
72,463		66,125	6,338
135,670		152,004	-16,334
36,757		35,237	1,520
3		3	
10		10	
7		9	-2
48,359		61,313	-12,954

**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	
			13,757
			6,764
			6,338
			-16,334
			1,520
			-2
			-12,954

**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)
587 OAKMARK INTERNATIONAL FUND		2017-12-15	2019-03-15
1 OAKMARK INTERNATIONAL FUND		2017-12-15	2019-03-15
27992 OAKMARK INTERNATIONAL FUND		2015-03-03	2019-03-15
1 INVESCO BUYBACK ACHIEVERS ETF		2013-06-20	2019-02-13
5222 INVESCO BUYBACK ACHIEVERS ETF		2013-06-20	2019-02-13
12217 INVESCO BUYBACK ACHIEVERS ETF		2013-10-01	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2014-01-03	2019-02-13
2880 INVESCO BUYBACK ACHIEVERS ETF		2014-01-17	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2014-04-01	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2014-10-01	2019-02-13

**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)
13,384		16,420	-3,036
23		26	-3
638,218		690,280	-52,062
59		35	24
308,303		185,219	123,084
721,282		482,046	239,236
59		39	20
170,033		122,458	47,575
59		43	16
59		44	15

**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	
			-3,036
			-3
			-52,062
			24
			123,084
			239,236
			20
			47,575
			16
			15

**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)
185 INVESCO BUYBACK ACHIEVERS ETF		2015-01-05	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2015-04-01	2019-02-13
3000 INVESCO BUYBACK ACHIEVERS ETF		2015-08-28	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2015-10-01	2019-02-13
9 INVESCO BUYBACK ACHIEVERS ETF		2015-10-01	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2016-01-05	2019-02-13
11 INVESCO BUYBACK ACHIEVERS ETF		2016-01-05	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2016-01-05	2019-02-13
8 INVESCO BUYBACK ACHIEVERS ETF		2016-04-01	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2016-04-01	2019-02-13

**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)
10,922		8,815	2,107
59		48	11
177,118		137,309	39,809
59		48	11
531		395	136
59		46	13
649		494	155
59		44	15
472		360	112
59		45	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) 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	
			2,107
			11
			39,809
			11
			136
			13
			155
			15
			112
			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 INVESCO BUYBACK ACHIEVERS ETF		2016-07-01	2019-02-13
14 INVESCO BUYBACK ACHIEVERS ETF		2016-07-01	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2016-10-03	2019-02-13
10 INVESCO BUYBACK ACHIEVERS ETF		2016-10-03	2019-02-13
20 INVESCO BUYBACK ACHIEVERS ETF		2017-01-04	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2017-01-04	2019-02-13
125 INVESCO BUYBACK ACHIEVERS ETF		2017-01-04	2019-02-13
43 INVESCO BUYBACK ACHIEVERS ETF		2017-07-05	2019-02-13
6 INVESCO BUYBACK ACHIEVERS ETF		2017-07-05	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2017-07-05	2019-02-13

**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)
59		45	14
827		632	195
59		46	13
590		473	117
1,181		1,019	162
59		47	12
7,380		6,370	1,010
2,539		2,318	221
354		323	31
59		51	8

**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
			195
			13
			117
			162
			12
			1,010
			221
			31
			8

**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 INVESCO BUYBACK ACHIEVERS ETF		2017-10-02	2019-02-13
7 INVESCO BUYBACK ACHIEVERS ETF		2017-10-02	2019-02-13
55 INVESCO BUYBACK ACHIEVERS ETF		2017-10-02	2019-02-13
1 INVESCO BUYBACK ACHIEVERS ETF		2018-01-03	2019-02-13
47 INVESCO BUYBACK ACHIEVERS ETF		2018-01-03	2019-02-13
32 INVESCO BUYBACK ACHIEVERS ETF		2018-04-02	2019-02-13
82 INVESCO BUYBACK ACHIEVERS ETF		2018-04-02	2019-02-25
797 ISHARES RUSSELL 1000 GROWTH		2015-05-19	2019-02-13
1264 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-08	2019-02-13
188 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-08	2019-02-13

**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)
59		55	4
413		390	23
3,247		3,064	183
59		57	2
2,775		2,800	-25
1,889		1,816	73
50		44	6
116,360		81,285	35,075
17,544		19,756	-2,212
2,609		2,938	-329

**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	
			4
			23
			183
			2
			-25
			73
			6
			35,075
			-2,212
			-329



**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)
483 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-21	2019-02-13
44 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-06-09	2019-02-13
38 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-07-07	2019-02-13
221 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-01-31	2019-02-13
197 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-02-28	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-03-29	2019-02-13
180 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-03-29	2019-02-13
182 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-04-28	2019-02-13
200 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-05-31	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-05-31	2019-02-13

**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)
6,704		7,370	-666
611		728	-117
527		638	-111
3,067		3,147	-80
2,734		2,857	-123
14		14	
2,498		2,594	-96
2,526		2,639	-113
2,776		2,916	-140
14		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) 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	
			-666
			-117
			-111
			-80
			-123
			-96
			-113
			-140

**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)
153 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-06-28	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-06-28	2019-02-13
188 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-07-28	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-08-29	2019-02-13
207 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-08-29	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-09-27	2019-02-13
187 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-09-27	2019-02-13
233 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-10-30	2019-02-13
219 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-11-29	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-11-29	2019-02-13

**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)
2,124		2,248	-124
14		15	-1
2,609		2,786	-177
14		15	-1
2,873		3,057	-184
14		15	-1
2,596		2,773	-177
3,234		3,406	-172
3,040		3,211	-171
14		15	-1

**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	
			-124
			-1
			-177
			-1
			-184
			-1
			-177
			-172
			-171
			-1

**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 )
558 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-12-18	2019-02-13
240 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-01-31	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-01-31	2019-02-13
209 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-02-28	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-03-29	2019-02-13
198 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-03-29	2019-02-13
247 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-04-30	2019-02-13
271 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-05-30	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-05-30	2019-02-13
227 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-06-29	2019-02-13

**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)
7,745		8,085	-340
3,331		3,528	-197
14		15	-1
2,901		3,045	-144
14		15	-1
2,748		2,861	-113
3,428		3,537	-109
3,761		3,837	-76
14		14	
3,151		3,217	-66

**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	
			-340
			-197
			-1
			-144
			-1
			-113
			-109
			-76
			-66

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
252 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-07-31	2019-02-13
221 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-08-30	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-08-30	2019-02-13
202 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-09-28	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-09-28	2019-02-13
245 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-10-31	2019-02-13
215 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-11-30	2019-02-13
336 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-12-17	2019-02-13
54 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-12-17	2019-02-13
69 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-01-31	2019-02-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,498		3,606	-108
3,067		3,169	-102
14		14	
2,804		2,899	-95
14		14	
3,401		3,415	-14
2,984		2,980	4
4,664		4,600	64
8		8	
10		10	

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-108
			-102
			-95
			-14
			4
			64

**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)
284 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-01-31	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-01-31	2019-02-13
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-08	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-02-26	2019-03-15
12262 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-12-30	2019-03-15
304 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-12-30	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-12-17	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-12-17	2019-03-15
1112 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-12-17	2019-03-15
6762 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-08	2019-03-15

**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)
3,942		3,931	11
14		14	
14		16	-2
14		16	-2
172,159		199,993	-27,834
4,268		4,739	-471
14		16	-2
14		17	-3
15,612		17,748	-2,136
94,938		105,690	-10,752

**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	
			11
			-2
			-2
			-27,834
			-471
			-2
			-3
			-2,136
			-10,752

**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)
122 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-29	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-21	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-21	2019-03-15
8366 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-22	2019-03-15
188 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-23	2019-03-15
192 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-02-11	2019-03-15
217 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-03-11	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-12-18	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2016-06-24	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2016-04-26	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,713		1,926	-213
14		15	-1
14		15	-1
117,459		132,266	-14,807
2,640		2,959	-319
2,696		3,032	-336
3,047		3,474	-427
14		14	
14		14	
14		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) 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	
			-213
			-1
			-1
			-14,807
			-319
			-336
			-427

**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 LOOMIS SAYLES STRATEGIC INCOME FUND		2016-03-29	2019-03-15
3979 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-12-18	2019-03-15
88 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-12-18	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-11-25	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-03-26	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-08-25	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-05-26	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-04-24	2019-03-15
17 LOOMIS SAYLES STRATEGIC INCOME FUND		2015-04-08	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-01-29	2019-03-15

**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)
14		14	
55,865		54,274	1,591
1,236		1,200	36
14		15	-1
14		16	-2
14		16	-2
14		16	-2
14		16	-2
239		267	-28
14		16	-2

**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	
			1,591
			36
			-1
			-2
			-2
			-2
			-2
			-28
			-2

**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 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-02-26	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-08-26	2019-03-15
6 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-12-17	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-01-29	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-03-26	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-05-27	2019-03-15
97 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-07-07	2019-03-15
113 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-08-10	2019-03-15
127 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-09-08	2019-03-15
108 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-12-17	2019-03-15

**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)
14		16	-2
14		17	-3
84		97	-13
14		16	-2
14		17	-3
14		17	-3
1,362		1,629	-267
1,587		1,906	-319
1,783		2,129	-346
1,516		1,724	-208

**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
			-3
			-13
			-2
			-3
			-3
			-267
			-319
			-346
			-208



**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 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-09-15	2019-03-15
6995 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-09-15	2019-03-15
133 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-10-08	2019-03-15
150 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-11-09	2019-03-15
169 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-12-17	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-12-17	2019-03-15
4162 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-04-15	2019-03-15
147 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-02-26	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-03-22	2019-03-15
8334 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-03-22	2019-03-15

**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)
14		17	-3
98,210		118,705	-20,495
1,867		2,201	-334
2,106		2,445	-339
2,373		2,731	-358
14		16	-2
58,434		66,134	-7,700
2,064		2,281	-217
14		16	-2
117,009		132,259	-15,250

**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	
			-3
			-20,495
			-334
			-339
			-358
			-2
			-7,700
			-217
			-2
			-15,250

**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)
4188 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-04-01	2019-03-15
4172 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-04-08	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-04-08	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-06-05	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-11-27	2019-03-15
3795 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-06-05	2019-03-15
1570 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-06-20	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-08-28	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2013-10-29	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2016-08-24	2019-03-15

**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)
58,800		66,128	-7,328
58,575		66,125	-7,550
14		16	-2
14		16	-2
14		16	-2
53,282		60,833	-7,551
22,043		24,602	-2,559
14		16	-2
14		16	-2
14		15	-1

**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	
			-7,328
			-7,550
			-2
			-2
			-7,551
			-2,559
			-2
			-2
			-1

**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 )
35 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-02-28	2019-03-15
365 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-12-17	2019-03-15
22 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-12-17	2019-03-15
338 LOOMIS SAYLES STRATEGIC INCOME FUND		2017-12-18	2019-03-15
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2016-09-26	2019-03-15
200 LOOMIS SAYLES STRATEGIC INCOME FUND		2014-12-08	2019-03-15
7216 METROPOLITAN WEST TOTAL RETURN BOND FUND		2013-01-08	2019-02-13
335 METROPOLITAN WEST TOTAL RETURN BOND FUND		2013-01-08	2019-02-13
226 METROPOLITAN WEST TOTAL RETURN BOND FUND		2013-02-01	2019-02-13
225 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-01-31	2019-02-13

**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)
5		5	
5,125		4,997	128
3		3	
4,746		4,898	-152
14		15	-1
2,808		3,310	-502
75,552		78,510	-2,958
3,507		3,645	-138
2,366		2,425	-59
2,356		2,372	-16

**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	
			128
			-152
			-1
			-502
			-2,958
			-138
			-59
			-16

**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)
71 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-01-31	2019-02-13
219 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-02-28	2019-02-13
278 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-03-31	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-04-28	2019-02-13
248 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-04-28	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-05-31	2019-02-13
256 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-05-31	2019-02-13
238 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-06-30	2019-02-13
248 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-07-31	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-07-31	2019-02-13

**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		7	
2,293		2,319	-26
2,911		2,938	-27
10		11	-1
2,597		2,636	-39
10		11	-1
2,680		2,734	-54
2,492		2,535	-43
2,597		2,646	-49
10		11	-1

**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	
			-26
			-27
			-1
			-39
			-1
			-54
			-43
			-49
			-1

**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 )
254 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-08-31	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-08-31	2019-02-13
231 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-09-29	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-09-29	2019-02-13
269 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-10-31	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-11-30	2019-02-13
261 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-11-30	2019-02-13
272 METROPOLITAN WEST TOTAL RETURN BOND FUND		2017-12-29	2019-02-13
265 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-01-31	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-02-28	2019-02-13

**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)
2,659		2,731	-72
10		11	-1
2,419		2,467	-48
10		11	-1
2,816		2,868	-52
10		11	-1
2,733		2,777	-44
2,848		2,900	-52
2,775		2,790	-15
10		11	-1

**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	
			-72
			-1
			-48
			-1
			-52
			-1
			-44
			-52
			-15
			-1

**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)
257 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-02-28	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-03-29	2019-02-13
310 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-03-29	2019-02-13
311 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-04-30	2019-02-13
325 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-05-31	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-05-31	2019-02-13
333 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-06-29	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-07-31	2019-02-13
344 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-07-31	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-08-31	2019-02-13

**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)
2,691		2,675	16
10		10	
3,246		3,243	3
3,256		3,225	31
3,403		3,387	16
10		10	
3,487		3,457	30
10		10	
3,602		3,564	38
10		10	

**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
			3
			31
			16
			30
			38

**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 )
340 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-08-31	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-09-28	2019-02-13
347 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-09-28	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-10-31	2019-02-13
341 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-10-31	2019-02-13
359 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-11-30	2019-02-13
374 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-12-31	2019-02-13
1 METROPOLITAN WEST TOTAL RETURN BOND FUND		2018-12-31	2019-02-13
14 METROPOLITAN WEST TOTAL RETURN BOND FUND		2019-01-31	2019-02-13
383 METROPOLITAN WEST TOTAL RETURN BOND FUND		2019-01-31	2019-02-13

**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)
3,560		3,536	24
10		10	
3,633		3,578	55
10		10	
3,570		3,482	88
3,759		3,676	83
3,916		3,886	30
10		10	
2		2	
4,010		4,018	-8

**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	
			24
			55
			88
			83
			30
			-8

**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 METROPOLITAN WEST TOTAL RETURN BOND FUND		2019-01-31	2019-02-13
4762 NUVEEN SANTA BARBARA		2018-06-29	2019-02-13
106 NUVEEN SANTA BARBARA		2018-08-23	2019-02-13
190 NUVEEN SANTA BARBARA		2018-10-01	2019-02-13
166 NUVEEN SANTA BARBARA		2018-12-31	2019-02-13
85 NUVEEN SANTA BARBARA		2018-12-31	2019-02-13
26 NUVEEN SANTA BARBARA		2018-12-31	2019-02-13
7 NUVEEN SANTA BARBARA		2018-12-31	2019-03-15
16 NUVEEN SANTA BARBARA		2018-06-29	2019-03-15
6073 NUVEEN SANTA BARBARA		2018-06-29	2019-03-15

**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)
10		10	
191,242		195,242	-4,000
4,257		4,411	-154
7,630		8,014	-384
6,667		6,081	586
34		35	-1
10		10	
29		28	1
7		7	
249,965		248,993	972

**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	
			-4,000
			-154
			-384
			586
			-1
			1
			972



**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)
4170 OPPENHEIMER DEVELOPING MARKETS FUND		2013-01-08	2019-02-13
1477 OPPENHEIMER DEVELOPING MARKETS FUND		2013-01-22	2019-02-13
1532 OPPENHEIMER DEVELOPING MARKETS FUND		2013-03-22	2019-02-13
756 OPPENHEIMER DEVELOPING MARKETS FUND		2013-04-01	2019-02-13
1 OPPENHEIMER DEVELOPING MARKETS FUND		2013-04-01	2019-02-13
766 OPPENHEIMER DEVELOPING MARKETS FUND		2013-04-08	2019-02-13
1 OPPENHEIMER DEVELOPING MARKETS FUND		2013-04-15	2019-02-13
775 OPPENHEIMER DEVELOPING MARKETS FUND		2013-04-15	2019-02-13
1 OPPENHEIMER DEVELOPING MARKETS FUND		2013-06-05	2019-02-13
703 OPPENHEIMER DEVELOPING MARKETS FUND		2013-06-05	2019-02-13

**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)
169,761		146,659	23,102
60,129		52,906	7,223
62,368		52,899	9,469
30,777		26,444	4,333
41		35	6
31,184		26,424	4,760
41		35	6
31,550		26,433	5,117
41		34	7
28,619		24,307	4,312

**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	
			23,102
			7,223
			9,469
			4,333
			6
			4,760
			6
			5,117
			7
			4,312

**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 OPPENHEIMER DEVELOPING MARKETS FUND		2013-06-20	2019-02-13
302 OPPENHEIMER DEVELOPING MARKETS FUND		2013-06-20	2019-02-13
1 OPPENHEIMER DEVELOPING MARKETS FUND		2013-12-09	2019-02-13
55 OPPENHEIMER DEVELOPING MARKETS FUND		2013-12-09	2019-02-13
1087 OPPENHEIMER DEVELOPING MARKETS FUND		2014-01-17	2019-02-13
113 OPPENHEIMER DEVELOPING MARKETS FUND		2014-06-23	2019-02-13
103 OPPENHEIMER DEVELOPING MARKETS FUND		2017-12-04	2019-02-13
52 OPPENHEIMER DEVELOPING MARKETS FUND		2018-06-29	2019-02-13
154 OPPENHEIMER DEVELOPING MARKETS FUND		2018-12-03	2019-02-13
48 OPPENHEIMER DEVELOPING MARKETS FUND		2018-12-03	2019-02-13

**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)
41		33	8
12,294		9,812	2,482
41		36	5
2,239		2,039	200
44,252		39,915	4,337
4,600		4,473	127
4,193		4,289	-96
21		22	-1
6,269		6,095	174
19		19	

**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	
			8
			2,482
			5
			200
			4,337
			127
			-96
			-1
			174

**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 OPPENHEIMER DEVELOPING MARKETS FUND		2018-12-03	2019-02-13
3250 OPPENHEIMER DEVELOPING MARKETS FUND		2018-06-29	2019-03-15
312 PIMCO SHORT-TERM FUND		2019-05-31	2019-09-27
127551 PIMCO SHORT-TERM FUND		2019-03-20	2019-09-27
29 PIMCO SHORT-TERM FUND		2019-07-31	2019-09-27
268 PIMCO SHORT-TERM FUND		2019-07-31	2019-09-27
1 PIMCO SHORT-TERM FUND		2019-07-31	2019-09-27
261 PIMCO SHORT-TERM FUND		2019-06-28	2019-09-27
1 PIMCO SHORT-TERM FUND		2019-04-30	2019-09-27
02 PIMCO SHORT-TERM FUND		2019-03-20	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		41	
136,858		137,930	-1,072
3,054		3,054	
1,248,724		1,250,000	-1,276
3		3	
2,624		2,629	-5
10		10	
2,555		2,553	2
10		10	

**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	
			-1,072
			-1,276
			-5
			2

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
113 23 PIMCO SHORT-TERM FUND		2019-04-30	2019-09-27
177 77 PIMCO SHORT-TERM FUND		2019-04-30	2019-09-27
108 PIMCO SHORT-TERM FUND		2019-03-29	2019-09-27
273 54 PIMCO SHORT-TERM FUND		2019-08-30	2019-09-27
108 PIMCO SHORT-TERM FUND		2019-04-01	2019-12-17
113 23 PIMCO SHORT-TERM FUND		2019-05-03	2019-12-17
1 PIMCO SHORT-TERM FUND		2019-05-03	2019-12-17
4 PIMCO SHORT-TERM FUND		2019-10-31	2019-12-17
41 PIMCO SHORT-TERM FUND		2019-11-29	2019-12-17
6277 PRINCIPAL MIDCAP FUND		2016-03-23	2019-02-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,109		1,111	-2
1,740		1,744	-4
1,057		1,058	-1
2,678		2,675	3
1,056		1,058	-2
1,107		1,111	-4
10		10	
4		4	
4		4	
162,386		129,354	33,032

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2
			-4
			-1
			3
			-2
			-4
			33,032

**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)
23 PRINCIPAL MIDCAP FUND		2017-12-21	2019-02-13
4 PRINCIPAL MIDCAP FUND		2018-01-22	2019-02-13
43 PRINCIPAL MIDCAP FUND		2018-12-27	2019-02-13
52 PRINCIPAL MIDCAP FUND		2018-12-27	2019-02-13
15071 PRINCIPAL MIDCAP FUND		2016-03-23	2019-03-15
36 PRINCIPAL MIDCAP FUND		2018-01-22	2019-03-15
23 PRINCIPAL MIDCAP FUND		2018-12-19	2019-03-15
12502 PRUDENTIAL SHORT TERM		2016-05-13	2019-02-13
497 PRUDENTIAL SHORT TERM		2016-05-13	2019-02-13
37 PRUDENTIAL SHORT TERM		2016-05-13	2019-02-13

**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)
595		625	-30
10			10
1,112		966	146
13		13	
399,984		310,578	89,406
10			10
6		5	1
135,272		139,647	-4,375
5,378		5,551	-173
4		4	

**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	
			-30
			10
			146
			89,406
			10
			1
			-4,375
			-173

**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 )
233 PRUDENTIAL SHORT TERM		2016-06-06	2019-02-13
246 PRUDENTIAL SHORT TERM		2017-01-31	2019-02-13
258 PRUDENTIAL SHORT TERM		2017-02-28	2019-02-13
306 PRUDENTIAL SHORT TERM		2017-03-31	2019-02-13
1 PRUDENTIAL SHORT TERM		2017-03-31	2019-02-13
261 PRUDENTIAL SHORT TERM		2017-04-28	2019-02-13
1 PRUDENTIAL SHORT TERM		2017-04-28	2019-02-13
285 PRUDENTIAL SHORT TERM		2017-05-31	2019-02-13
1 PRUDENTIAL SHORT TERM		2017-06-30	2019-02-13
333 PRUDENTIAL SHORT TERM		2017-06-30	2019-02-13

**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)
2,521		2,600	-79
2,662		2,718	-56
2,792		2,859	-67
3,311		3,384	-73
11		11	
2,824		2,895	-71
11		11	
3,084		3,166	-82
11		11	
3,603		3,690	-87

**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	
			-79
			-56
			-67
			-73
			-71
			-82
			-87

**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)
330 PRUDENTIAL SHORT TERM		2017-07-31	2019-02-13
352 PRUDENTIAL SHORT TERM		2017-08-31	2019-02-13
1 PRUDENTIAL SHORT TERM		2017-08-31	2019-02-13
350 PRUDENTIAL SHORT TERM		2017-09-29	2019-02-13
1 PRUDENTIAL SHORT TERM		2017-09-29	2019-02-13
348 PRUDENTIAL SHORT TERM		2017-10-31	2019-02-13
350 PRUDENTIAL SHORT TERM		2017-11-30	2019-02-13
87 PRUDENTIAL SHORT TERM		2017-12-22	2019-02-13
1 PRUDENTIAL SHORT TERM		2017-12-22	2019-02-13
364 PRUDENTIAL SHORT TERM		2017-12-29	2019-02-13

**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)
3,571		3,666	-95
3,809		3,911	-102
11		11	
3,787		3,878	-91
11		11	
3,765		3,849	-84
3,787		3,850	-63
941		954	-13
11		11	
3,938		3,997	-59

**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	
			-95
			-102
			-91
			-84
			-63
			-13
			-59

**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)
55 PRUDENTIAL SHORT TERM		2018-01-04	2019-02-13
482 PRUDENTIAL SHORT TERM		2018-01-31	2019-02-13
1 PRUDENTIAL SHORT TERM		2018-02-28	2019-02-13
472 PRUDENTIAL SHORT TERM		2018-02-28	2019-02-13
545 PRUDENTIAL SHORT TERM		2018-03-29	2019-02-13
501 PRUDENTIAL SHORT TERM		2018-04-30	2019-02-13
540 PRUDENTIAL SHORT TERM		2018-05-31	2019-02-13
568 PRUDENTIAL SHORT TERM		2018-06-29	2019-02-13
1 PRUDENTIAL SHORT TERM		2018-06-29	2019-02-13
533 PRUDENTIAL SHORT TERM		2018-07-31	2019-02-13

**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)
6		6	
5,215		5,259	-44
11		11	
5,107		5,116	-9
5,897		5,897	
5,421		5,401	20
5,843		5,832	11
6,146		6,112	34
11		11	
5,767		5,735	32

**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	
			-44
			-9
			20
			11
			34
			32



**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 )
601 PRUDENTIAL SHORT TERM		2018-08-31	2019-02-13
489 PRUDENTIAL SHORT TERM		2018-09-28	2019-02-13
1 PRUDENTIAL SHORT TERM		2018-09-28	2019-02-13
561 PRUDENTIAL SHORT TERM		2018-10-31	2019-02-13
1 PRUDENTIAL SHORT TERM		2018-10-31	2019-02-13
586 PRUDENTIAL SHORT TERM		2018-11-30	2019-02-13
1 PRUDENTIAL SHORT TERM		2018-12-21	2019-02-13
23 PRUDENTIAL SHORT TERM		2018-12-21	2019-02-13
538 PRUDENTIAL SHORT TERM		2018-12-31	2019-02-13
573 PRUDENTIAL SHORT TERM		2019-01-31	2019-02-13

**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)
6,503		6,485	18
5,291		5,257	34
11		11	
6,070		6,014	56
11		11	
6,341		6,264	77
11		11	
249		246	3
5,821		5,778	43
6,200		6,206	-6

**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	
			18
			34
			56
			77
			3
			43
			-6

**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 )
6 PRUDENTIAL SHORT TERM		2019-01-31	2019-02-13
41 PRUDENTIAL SHORT TERM		2016-05-13	2019-04-04
58164 PRUDENTIAL SHORT TERM		2016-05-13	2019-04-04
400 PRUDENTIAL SHORT TERM		2016-05-13	2019-04-04
497 PRUDENTIAL SHORT TERM		2016-05-28	2019-04-04
516 PRUDENTIAL SHORT TERM		2019-03-29	2019-04-04
95 PRUDENTIAL SHORT TERM		2019-03-29	2019-04-04
1625 TETON WESTWOOD MIGHTY		2013-01-22	2019-02-13
2554 TETON WESTWOOD MIGHTY		2013-03-22	2019-02-13
1 TETON WESTWOOD MIGHTY		2013-04-01	2019-02-13

**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		7	
5		5	
634,569		649,692	-15,123
4,364		4,468	-104
5,422		5,561	-139
5,630		5,640	-10
10		10	
43,030		31,704	11,326
67,630		52,892	14,738
26		21	5

**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	
			-15,123
			-104
			-139
			-10
			11,326
			14,738
			5

**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)
08 TETON WESTWOOD MIGHTY		2013-04-01	2019-02-13
1079 TETON WESTWOOD MIGHTY		2013-04-01	2019-02-13
7 TETON WESTWOOD MIGHTY		2018-11-28	2019-02-13
85 TETON WESTWOOD MIGHTY		2013-04-01	2019-03-15
200 TETON WESTWOOD MIGHTY		2013-04-01	2019-03-15
5498 TETON WESTWOOD MIGHTY		2013-06-20	2019-03-15
1130 TETON WESTWOOD MIGHTY		2013-06-05	2019-03-15
1 TETON WESTWOOD MIGHTY		2013-06-05	2019-03-15
1307 TETON WESTWOOD MIGHTY		2013-04-15	2019-03-15
1 TETON WESTWOOD MIGHTY		2013-04-15	2019-03-15

**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)
2		2	
28,572		22,291	6,281
19		20	-1
22		18	4
5,304		4,132	1,172
145,807		119,416	26,391
29,968		24,316	5,652
27		21	6
34,662		26,439	8,223
27		20	7

**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	
			6,281
			-1
			4
			1,172
			26,391
			5,652
			6
			8,223
			7

**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)
1289 TETON WESTWOOD MIGHTY		2013-04-08	2019-03-15
23 VANGUARD HIGH DIVIDEND YIELD ETF		2013-01-08	2019-02-13
544 VANGUARD HIGH DIVIDEND YIELD ETF		2013-04-01	2019-02-13
16 VANGUARD HIGH DIVIDEND YIELD ETF		2013-04-01	2019-02-13
16 VANGUARD HIGH DIVIDEND YIELD ETF		2013-04-01	2019-02-13
1208 VANGUARD HIGH DIVIDEND YIELD ETF		2013-04-08	2019-02-13
390 VANGUARD HIGH DIVIDEND YIELD ETF		2013-04-15	2019-02-13
33 VANGUARD HIGH DIVIDEND YIELD ETF		2013-04-15	2019-02-13
242 VANGUARD HIGH DIVIDEND YIELD ETF		2017-12-28	2019-02-13
241 VANGUARD HIGH DIVIDEND YIELD ETF		2018-04-02	2019-02-13

**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)
34,184		26,450	7,734
20		12	8
45,894		29,779	16,115
1,350		876	474
1,350		876	474
101,911		66,148	35,763
32,902		21,477	11,425
28		18	10
20,416		20,774	-358
20,332		19,839	493

**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	
			7,734
			8
			16,115
			474
			474
			35,763
			11,425
			10
			-358
			493

**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 VANGUARD HIGH DIVIDEND YIELD ETF		2018-06-28	2019-02-13
250 VANGUARD HIGH DIVIDEND YIELD ETF		2018-06-28	2019-02-13
1 VANGUARD HIGH DIVIDEND YIELD ETF		2018-10-02	2019-02-13
254 VANGUARD HIGH DIVIDEND YIELD ETF		2018-10-02	2019-02-13
44 VANGUARD HIGH DIVIDEND YIELD ETF		2018-12-31	2019-02-13
317 VANGUARD HIGH DIVIDEND YIELD ETF		2018-12-31	2019-02-13
4488 VANGUARD HIGH DIVIDEND YIELD ETF		2014-01-17	2019-03-15
3213 VANGUARD HIGH DIVIDEND YIELD ETF		2015-05-19	2019-03-15
1992 VANGUARD HIGH DIVIDEND YIELD ETF		2015-06-17	2019-03-15
1000 VANGUARD HIGH DIVIDEND YIELD ETF		2014-07-31	2019-03-15

**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)
84		85	-1
21,091		20,655	436
84		84	
21,428		22,225	-797
37		35	2
26,743		24,638	2,105
387,624		277,986	109,638
277,503		226,354	51,149
172,047		137,826	34,221
86,369		65,350	21,019

**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
			436
			-797
			2
			2,105
			109,638
			51,149
			34,221
			21,019

**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)
1291 VANGUARD S&P 500 ETF		2014-02-20	2019-02-13
41 VANGUARD S&P 500 ETF		2014-02-20	2019-02-13
43 VANGUARD S&P 500 ETF		2016-12-30	2019-02-13
73 VANGUARD S&P 500 ETF		2016-12-30	2019-02-13
32 VANGUARD S&P 500 ETF		2017-03-29	2019-02-13
1 VANGUARD S&P 500 ETF		2017-06-30	2019-02-13
31 VANGUARD S&P 500 ETF		2017-06-30	2019-02-13
36 VANGUARD S&P 500 ETF		2017-09-26	2019-02-13
77 VANGUARD S&P 500 ETF		2018-01-03	2019-02-13
1 VANGUARD S&P 500 ETF		2018-04-02	2019-02-13

**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)
326,444		217,735	108,709
10,367		6,915	3,452
10,873		8,871	2,002
186		149	37
8,092		6,903	1,189
253		220	33
7,839		6,900	939
9,103		8,247	856
19,470		19,040	430
253		239	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) 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	
			108,709
			3,452
			2,002
			37
			1,189
			33
			939
			856
			430
			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)
73 VANGUARD S&P 500 ETF		2018-04-02	2019-02-13
75 VANGUARD S&P 500 ETF		2018-07-05	2019-02-13
73 VANGUARD S&P 500 ETF		2018-10-02	2019-02-13
1 VANGUARD S&P 500 ETF		2018-10-02	2019-02-13
93 VANGUARD S&P 500 ETF		2018-12-21	2019-02-13
27 VANGUARD S&P 500 ETF		2018-12-21	2019-02-13
1 VANGUARD S&P 500 ETF		2018-12-21	2019-02-13
2500 VANGUARD S&P 500 ETF		2015-03-03	2019-03-15
1535 VANGUARD S&P 500 ETF		2018-12-31	2019-03-15
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)
18,459		17,582	877
18,965		18,752	213
18,459		19,559	-1,100
253		257	-4
23,516		21,078	2,438
67		60	7
253		248	5
649,949		482,776	167,173
399,069		352,037	47,032
			369,488

**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	
			877
			213
			-1,100
			-4
			2,438
			7
			5
			167,173
			47,032

**TY 2019 Accounting Fees Schedule****Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE	2,500			2,500



**TY 2019 Investments - Other Schedule****Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
543487250 LOOMIS SAYLES STRATE			
32008F606 FIRST EAGLE GLOBAL F	AT COST	1,250,498	1,345,899
74441R508 PRUDENTIAL SHORT TER	AT COST	1,700,264	1,714,729
73935X286 POWERSHRS EXCG TRDED			
74253Q747 PRINCIPAL MIDCAP FUN	AT COST	961,981	1,296,468
683974505 OPPENHEIMER DEVELOPI			
413838202 HARRIS ASSOC INVNT TR			
315918821 FIDELITY ADVISOR HEA	AT COST	436,775	691,358
258620103 DOUBLELINE TOTAL RET	AT COST	1,629,340	1,593,292
464287614 ISHARES RUSSELL 1000	AT COST	782,589	1,231,366
47103X492 JANUS HENDERSON GLOB			
00771X583 CHIRON CAPITAL			
00141L814 INVESCO EUROPEAN SMA			
922908363 VANGUARD S&P 500 ETF	AT COST	2,282,116	3,684,641
30254T759 UAM FPA CRESCENT POR			
921946406 VANGUARD HIGH DIVIDE	AT COST	1,243,618	1,889,118
88166L876 TETON WESTWOOD MIGHT	AT COST	930,313	1,016,317
316071604 FIDELITY ADVISOR NEW	AT COST	1,172,162	1,425,559
024527301 AMERICAN BEACON THE			
592905509 METROPOLITAN WEST TO	AT COST	1,456,009	1,477,621
BEGBALANCE			
46137V308 INVESCO BUYBACK			
67065W639 NUVEEN SANTA BARBARA	AT COST	1,734,493	1,902,844
413838731 OAKMARK INTERNATIONA	AT COST	1,004,166	948,260
6BWF90000 ASSET HOLDING	AT COST		2,121,484
6BWF80000 ASSET HOLDING	AT COST		472,826
6BWF60000 ASSET HOLDING	AT COST		1,150,674
6BWG10000 ASSET HOLDING	AT COST		878,184
6BWF70000 ASSET HOLDING	AT COST		1,359,148
72201M792 PIMCO LOW DURATION I	AT COST	1,263,564	1,267,998

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
00143W875 INVESCO OPPENHEIMER	AT COST	479,901	528,425

**TY 2019 Other Decreases Schedule****Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

<b>Description</b>	<b>Amount</b>
TYE SALES ADJUSTMENT	192,754

**TY 2019 Other Expenses Schedule****Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	30,811	0		30,811

**TY 2019 Other Increases Schedule****Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

Description	Amount
TYE INCOME ADJUSTMENT	579
COST ADJUSTMENT	2,350

**TY 2019 Other Professional Fees Schedule****Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED)	83,709	50,225		33,484

**TY 2019 Taxes Schedule****Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,707	3,707		0
EXCISE TAX ESTIMATES	56,330	0		0