

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No. 1545-0052

2020

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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

Name of foundation WEITZMAN FAMILY FOUNDATION		A Employer identification number 46-6477200	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>18,775,787</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	235,157	235,157		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-535,115			
	b Gross sales price for all assets on line 6a	9,152,711			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	25,470				
12 Total. Add lines 1 through 11	-274,488	235,157			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages			0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500		0	2,500
	c Other professional fees (attach schedule)	47,174	28,305		18,870
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,400			0
	19 Depreciation (attach schedule) and depletion	0		0	
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)	13,417			13,417
	24 Total operating and administrative expenses. Add lines 13 through 23	64,491	28,305	0	34,787
	25 Contributions, gifts, grants paid	9,375,000			9,375,000
26 Total expenses and disbursements. Add lines 24 and 25	9,439,491	28,305	0	9,409,787	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,713,979				
b Net investment income (if negative, enter -0-)		206,852			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-24,839	1	1
	2 Savings and temporary cash investments	598,265	59,545	59,545
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			1
	13 Investments—other (attach schedule)	18,327,789	9,139,000	18,716,240
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,901,215	9,198,546	18,775,787	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	18,901,215	9,198,546	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	18,901,215	9,198,546		
30 Total liabilities and net assets/fund balances (see instructions) .	18,901,215	9,198,546		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	18,901,215
2 Enter amount from Part I, line 27a	2	-9,713,979
3 Other increases not included in line 2 (itemize) ▶ _____	3	11,312
4 Add lines 1, 2, and 3	4	9,198,548
5 Decreases not included in line 2 (itemize) ▶ _____	5	2
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,198,546

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	-535,115
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 2,875. Row 2: Tax under section 511... 0. Row 3: Add lines 1 and 2... 2,875. Row 4: Subtitle A (income) tax... 0. Row 5: Tax based on investment income... 2,875. Row 6: Credits/Payments: 6a 12,130, 6b 0, 6c 0, 6d. Row 7: Total credits and payments... 12,130. Row 8: Enter any penalty... 0. Row 9: Tax due... 9,255. Row 10: Overpayment... 9,255. Row 11: Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,876, Refunded 6,379.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? No. Row 1b: Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? No. Row 1c: Did the foundation file Form 1120-POL for this year? No. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? No. Row 3: Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? No. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? No. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? No. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? No. Row 6: Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes. Row 8a: Enter the states to which the foundation reports or with which it is registered (see instructions) CT. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. Yes. Row 9: Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV. No. Row 10: Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	18,930,826
b	Average of monthly cash balances.	1b	182,061
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,112,887
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,112,887
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	286,693
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,826,194
6	Minimum investment return. Enter 5% of line 5.	6	941,310

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	941,310
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,875
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,875
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	938,435
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	938,435
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	938,435

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	9,409,787
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,409,787
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,409,787

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				938,435
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				0
b From 2016.				103,481
c From 2017.				1,212,050
d From 2018.				0
e From 2019.				11,976,845
f Total of lines 3a through e.	13,292,376			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 9,409,787				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				938,435
e Remaining amount distributed out of corpus	8,471,352			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,763,728			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	21,763,728			
10 Analysis of line 9:				
a Excess from 2016.				103,481
b Excess from 2017.				1,212,050
c Excess from 2018.				0
d Excess from 2019.				11,976,845
e Excess from 2020.				8,471,352

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				9,375,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
18.76 INVESCO OPPENHEIMER		2019-12-16	2020-03-24
5539. INVESCO OPPENHEIMER		2014-06-23	2020-03-24
302. INVESCO OPPENHEIMER		2014-12-05	2020-03-24
1. INVESCO OPPENHEIMER		2015-12-02	2020-03-24
2825. INVESCO OPPENHEIMER		2018-01-04	2020-03-24
1. INVESCO OPPENHEIMER		2018-01-04	2020-03-24
2640. INVESCO OPPENHEIMER		2018-06-29	2020-03-24
.42 INVESCO OPPENHEIMER		2018-06-29	2020-03-24
201.28 INVESCO OPPENHEIMER		2019-12-16	2020-03-24
59.81 INVESCO OPPENHEIMER		2019-12-16	2020-03-24

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)
639		841	-202
188,825		219,234	-30,409
10,295		11,008	-713
34		34	
96,304		124,978	-28,674
34		37	-3
89,998		112,042	-22,044
14		18	-4
6,862		9,028	-2,166
2,039		2,682	-643

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	
			-202
			-30,409
			-713
			-28,674
			-3
			-22,044
			-4
			-2,166
			-643

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.)
438. DOUBLELINE TOTAL RETURN BOND FUND		2019-05-31	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2016-06-30	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2016-10-31	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2017-01-31	2020-03-24
37700. DOUBLELINE TOTAL RETURN BOND FUND		2018-01-04	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2018-01-04	2020-03-24
454. DOUBLELINE TOTAL RETURN BOND FUND		2019-03-29	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2019-03-29	2020-03-24
443. DOUBLELINE TOTAL RETURN BOND FUND		2019-04-30	2020-03-24
437. DOUBLELINE TOTAL RETURN BOND FUND		2019-06-28	2020-03-24

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)
4,498		4,656	-158
10		11	-1
10		11	-1
10		11	-1
387,179		399,997	-12,818
10		11	-1
4,663		4,781	-118
10		10	
4,550		4,652	-102
4,488		4,667	-179

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	
			-158
			-1
			-1
			-1
			-12,818
			-1
			-118
			-102
			-179

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.)
411.77 DOUBLELINE TOTAL RETURN BOND FUND		2020-01-31	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2019-07-31	2020-03-24
468. DOUBLELINE TOTAL RETURN BOND FUND		2019-07-31	2020-03-24
.1 DOUBLELINE TOTAL RETURN BOND FUND		2019-07-31	2020-03-24
447.37 DOUBLELINE TOTAL RETURN BOND FUND		2019-08-30	2020-03-24
444.21 DOUBLELINE TOTAL RETURN BOND FUND		2019-09-30	2020-03-24
458.08 DOUBLELINE TOTAL RETURN BOND FUND		2019-10-31	2020-03-24
456.05 DOUBLELINE TOTAL RETURN BOND FUND		2019-11-29	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2016-08-31	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2016-05-13	2020-03-24

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)
4,229		4,443	-214
10		11	-1
4,806		4,989	-183
1		1	
4,594		4,841	-247
4,562		4,775	-213
4,704		4,920	-216
4,684		4,875	-191
10		11	-1
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	
			-214
			-1
			-183
			-247
			-213
			-216
			-191
			-1
			-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.)
444. DOUBLELINE TOTAL RETURN BOND FUND		2015-03-18	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2015-03-03	2020-03-24
.57 DOUBLELINE TOTAL RETURN BOND FUND		2015-03-03	2020-03-24
82450. DOUBLELINE TOTAL RETURN BOND FUND		2015-03-03	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2015-04-30	2020-03-24
25229. DOUBLELINE TOTAL RETURN BOND FUND		2016-05-13	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2015-05-29	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2015-07-31	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2015-08-31	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2015-09-30	2020-03-24

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)
4,560		4,875	-315
10		11	-1
6		6	
846,762		906,126	-59,364
10		11	-1
259,102		274,996	-15,894
10		11	-1
10		11	-1
10		11	-1
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	
			-315
			-1
			-59,364
			-1
			-15,894
			-1
			-1
			-1
			-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.)
1. DOUBLELINE TOTAL RETURN BOND FUND		2015-11-30	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2016-01-29	2020-03-24
1. DOUBLELINE TOTAL RETURN BOND FUND		2016-03-31	2020-03-24
466. DOUBLELINE TOTAL RETURN BOND FUND		2019-12-31	2020-03-24
384.72 DOUBLELINE TOTAL RETURN BOND FUND		2020-02-28	2020-03-24
48. FIRST EAGLE GLOBAL FUND		2017-12-14	2020-03-24
1. FIRST EAGLE GLOBAL FUND		2018-12-13	2020-03-24
36. FIRST EAGLE GLOBAL FUND		2018-12-13	2020-03-24
1930. FIRST EAGLE GLOBAL FUND		2018-12-13	2020-03-24
926.02 FIRST EAGLE GLOBAL FUND		2019-12-19	2020-03-24

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		11	-1
10		11	-1
10		11	-1
4,786		4,954	-168
3,951		4,201	-250
2,176		2,823	-647
45		55	-10
1,632		1,890	-258
87,487		101,344	-13,857
41,977		53,450	-11,473

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
			-1
			-168
			-250
			-647
			-10
			-258
			-13,857
			-11,473

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. FIRST EAGLE GLOBAL FUND		2017-12-14	2020-03-24
334.43 FIRST EAGLE GLOBAL FUND		2019-12-19	2020-03-24
127. FIRST EAGLE GLOBAL FUND		2013-12-18	2020-03-24
23. FIRST EAGLE GLOBAL FUND		2015-12-18	2020-03-24
1. FIRST EAGLE GLOBAL FUND		2015-12-18	2020-03-24
5143. FIRST EAGLE GLOBAL FUND		2015-03-03	2020-03-24
8509. FIRST EAGLE GLOBAL FUND		2014-01-17	2020-03-24
101. FIRST EAGLE GLOBAL FUND		2014-12-17	2020-03-24
1252. FIRST EAGLE GLOBAL FUND		2014-12-17	2020-03-24
1187. FIRST EAGLE GLOBAL FUND		2017-12-14	2020-03-24

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)
45		56	-11
15,160		19,303	-4,143
5,757		6,626	-869
1,043		1,178	-135
45		51	-6
233,132		279,985	-46,853
385,713		460,082	-74,369
4,578		5,181	-603
56,753		64,228	-7,475
53,807		69,807	-16,000

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
			-4,143
			-869
			-135
			-6
			-46,853
			-74,369
			-603
			-7,475
			-16,000

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. FIRST EAGLE GLOBAL FUND		2016-12-15	2020-03-24
1. FIRST EAGLE GLOBAL FUND		2013-12-18	2020-03-24
560. FIRST EAGLE GLOBAL FUND		2013-12-18	2020-03-24
1. FIRST EAGLE GLOBAL FUND		2013-12-18	2020-03-24
488. FIRST EAGLE GLOBAL FUND		2013-06-20	2020-03-24
.99 FIRST EAGLE GLOBAL FUND		2013-06-05	2020-03-24
651. FIRST EAGLE GLOBAL FUND		2013-06-05	2020-03-24
1. FIRST EAGLE GLOBAL FUND		2015-12-18	2020-03-24
1. FIRST EAGLE GLOBAL FUND		2016-12-15	2020-03-24
1395. FIRST EAGLE GLOBAL FUND		2016-12-15	2020-03-24

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)
45		50	-5
45		52	-7
25,385		29,215	-3,830
45		52	-7
22,121		24,600	-2,479
45		51	-6
29,510		33,466	-3,956
45		53	-8
45		55	-10
63,235		76,083	-12,848

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
			-7
			-3,830
			-7
			-2,479
			-6
			-3,956
			-8
			-10
			-12,848

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.)
54. FIRST EAGLE GLOBAL FUND		2016-12-15	2020-03-24
348. FIRST EAGLE GLOBAL FUND		2015-12-18	2020-03-24
735.74 OAKMARK INTERNATIONAL FUND		2019-12-13	2020-03-24
9120. OAKMARK INTERNATIONAL FUND		2018-01-04	2020-03-24
.71 OAKMARK INTERNATIONAL FUND		2018-01-04	2020-03-24
1. OAKMARK INTERNATIONAL FUND		2018-06-29	2020-03-24
24769. OAKMARK INTERNATIONAL FUND		2018-06-29	2020-03-24
1. OAKMARK INTERNATIONAL FUND		2018-06-29	2020-03-24
3440. OAKMARK INTERNATIONAL FUND		2018-12-13	2020-03-24
147785.31 PIMCO LOW DURATION INCOME FUND		2019-09-27	2020-03-24

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)
2,448		2,945	-497
15,775		17,818	-2,043
10,918		17,893	-6,975
135,341		263,636	-128,295
10		20	-10
15		28	-13
367,572		649,978	-282,406
15		27	-12
51,050		72,584	-21,534
1,133,513		1,263,564	-130,051

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	
			-497
			-2,043
			-6,975
			-128,295
			-10
			-13
			-282,406
			-12
			-21,534
			-130,051

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.)
384. PRUDENTIAL SHORT TERM		2019-07-31	2020-03-25
342.6 PRUDENTIAL SHORT TERM		2020-02-28	2020-03-25
371.68 PRUDENTIAL SHORT TERM		2020-01-31	2020-03-25
355.46 PRUDENTIAL SHORT TERM		2019-12-31	2020-03-25
363.96 PRUDENTIAL SHORT TERM		2019-11-29	2020-03-25
362.58 PRUDENTIAL SHORT TERM		2019-10-31	2020-03-25
327.8 PRUDENTIAL SHORT TERM		2019-09-30	2020-03-25
387.45 PRUDENTIAL SHORT TERM		2019-08-30	2020-03-25
.37 PRUDENTIAL SHORT TERM		2019-07-31	2020-03-25
346. PRUDENTIAL SHORT TERM		2019-06-28	2020-03-25

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)
3,978		4,243	-265
3,549		3,854	-305
3,851		4,167	-316
3,683		3,960	-277
3,771		4,044	-273
3,756		4,039	-283
3,396		3,642	-246
4,014		4,312	-298
4		4	
3,585		3,830	-245

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	
			-265
			-305
			-316
			-277
			-273
			-283
			-246
			-298
			-245

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. PRUDENTIAL SHORT TERM		2019-06-28	2020-03-25
397. PRUDENTIAL SHORT TERM		2019-05-31	2020-03-25
400. PRUDENTIAL SHORT TERM		2016-06-08	2020-03-25
15265.12 PRUDENTIAL SHORT TERM		2016-05-13	2020-03-25
5183. TETON WESTWOOD MIGHTY		2018-01-04	2020-03-24
1. TETON WESTWOOD MIGHTY		2014-11-25	2020-03-24
824. TETON WESTWOOD MIGHTY		2015-11-24	2020-03-24
1752. TETON WESTWOOD MIGHTY		2016-11-28	2020-03-24
1. TETON WESTWOOD MIGHTY		2016-11-28	2020-03-24
4818. TETON WESTWOOD MIGHTY		2017-01-19	2020-03-24

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		11	-1
4,113		4,363	-250
4,144		4,480	-336
158,147		170,511	-12,364
91,687		149,996	-58,309
18		24	-6
14,577		19,282	-4,705
30,993		45,114	-14,121
18		24	-6
85,230		124,979	-39,749

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
			-250
			-336
			-12,364
			-58,309
			-6
			-4,705
			-14,121
			-6
			-39,749

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. TETON WESTWOOD MIGHTY		2017-01-19	2020-03-24
2589. TETON WESTWOOD MIGHTY		2017-11-28	2020-03-24
1. TETON WESTWOOD MIGHTY		2017-11-28	2020-03-24
1817. TETON WESTWOOD MIGHTY		2018-11-28	2020-03-24
1477.12 TETON WESTWOOD MIGHTY		2019-11-26	2020-03-24
651. TETON WESTWOOD MIGHTY		2014-11-25	2020-03-24
1446. TETON WESTWOOD MIGHTY		2014-06-23	2020-03-24
2257. TETON WESTWOOD MIGHTY		2013-11-26	2020-03-24
.07 TETON WESTWOOD MIGHTY		2013-04-01	2020-03-24
14398. TETON WESTWOOD MIGHTY		2013-06-20	2020-03-24

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		26	-8
45,799		74,667	-28,868
18		27	-9
32,143		47,642	-15,499
26,130		38,981	-12,851
11,516		15,631	-4,115
25,580		35,499	-9,919
39,926		54,507	-14,581
1		1	
254,701		312,724	-58,023

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
			-28,868
			-9
			-15,499
			-12,851
			-4,115
			-9,919
			-14,581
			-58,023

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.)
453. TETON WESTWOOD MIGHTY		2013-06-20	2020-03-24
1. TETON WESTWOOD MIGHTY		2013-11-26	2020-03-24
55. TETON WESTWOOD MIGHTY		2013-11-26	2020-03-24
1889. VANGUARD HIGH DIVIDEND YIELD ETF		2014-03-03	2020-03-24
69. VANGUARD HIGH DIVIDEND YIELD ETF		2014-03-31	2020-03-24
79. VANGUARD HIGH DIVIDEND YIELD ETF		2014-06-30	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2015-09-30	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2014-03-31	2020-03-24
140. VANGUARD HIGH DIVIDEND YIELD ETF		2019-06-21	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2019-06-21	2020-03-24

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)
8,014		9,839	-1,825
18		23	-5
973		1,328	-355
123,771		116,171	7,600
4,521		4,352	169
5,176		5,235	-59
66		67	-1
66		61	5
9,173		12,259	-3,086
66		86	-20

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	
			-1,825
			-5
			-355
			7,600
			169
			-59
			-1
			5
			-3,086
			-20

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.)
148. VANGUARD HIGH DIVIDEND YIELD ETF		2019-03-29	2020-03-24
.19 VANGUARD HIGH DIVIDEND YIELD ETF		2016-09-20	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2016-06-28	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2015-03-30	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2014-06-30	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2014-09-29	2020-03-24
92. VANGUARD HIGH DIVIDEND YIELD ETF		2014-09-29	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2014-09-29	2020-03-24
78. VANGUARD HIGH DIVIDEND YIELD ETF		2014-06-30	2020-03-24
69. VANGUARD HIGH DIVIDEND YIELD ETF		2014-03-31	2020-03-24

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)
9,697		12,670	-2,973
13		14	-1
66		68	-2
66		68	-2
66		64	2
66		65	1
6,028		6,088	-60
66		66	
5,111		5,169	-58
4,521		4,352	169

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	
			-2,973
			-1
			-2
			-2
			2
			1
			-60
			-58
			169

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.)
175.83 VANGUARD HIGH DIVIDEND YIELD ETF		2019-09-26	2020-03-24
302. VANGUARD HIGH DIVIDEND YIELD ETF		2013-07-31	2020-03-24
1889. VANGUARD HIGH DIVIDEND YIELD ETF		2014-03-03	2020-03-24
1074. VANGUARD HIGH DIVIDEND YIELD ETF		2013-06-05	2020-03-24
436. VANGUARD HIGH DIVIDEND YIELD ETF		2013-06-20	2020-03-24
18. VANGUARD HIGH DIVIDEND YIELD ETF		2013-07-01	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2013-07-01	2020-03-24
18. VANGUARD HIGH DIVIDEND YIELD ETF		2013-07-01	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2013-07-01	2020-03-24
302. VANGUARD HIGH DIVIDEND YIELD ETF		2013-07-31	2020-03-24

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)
11,521		15,585	-4,064
19,788		17,872	1,916
123,771		116,171	7,600
70,371		60,806	9,565
28,568		24,625	3,943
1,179		1,021	158
66		56	10
1,179		1,021	158
66		56	10
19,788		17,872	1,916

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	
			-4,064
			1,916
			7,600
			9,565
			3,943
			158
			10
			158
			10
			1,916

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. VANGUARD HIGH DIVIDEND YIELD ETF		2013-09-30	2020-03-24
6146. VANGUARD HIGH DIVIDEND YIELD ETF		2014-02-20	2020-03-24
21. VANGUARD HIGH DIVIDEND YIELD ETF		2013-09-30	2020-03-24
24. VANGUARD HIGH DIVIDEND YIELD ETF		2013-12-30	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2013-12-30	2020-03-24
24. VANGUARD HIGH DIVIDEND YIELD ETF		2013-12-30	2020-03-24
1. VANGUARD HIGH DIVIDEND YIELD ETF		2013-12-30	2020-03-24
6155. VANGUARD HIGH DIVIDEND YIELD ETF		2014-02-20	2020-03-24
.02 VANGUARD HIGH DIVIDEND YIELD ETF		2019-06-21	2020-03-24
165.66 VANGUARD HIGH DIVIDEND YIELD ETF		2019-12-26	2020-03-24

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)
1,376		1,205	171
402,699		377,667	25,032
1,376		1,205	171
1,573		1,491	82
66		59	7
1,573		1,491	82
66		59	7
403,289		378,220	25,069
2		2	
10,855		15,577	-4,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			171
			25,032
			171
			82
			7
			82
			7
			25,069
			-4,722

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.)
810. VANGUARD HIGH DIVIDEND YIELD ETF		2013-04-15	2020-03-24
154.62 VANGUARD HIGH DIVIDEND YIELD ETF		2020-03-12	2020-03-24
.67 VANGUARD HIGH DIVIDEND YIELD ETF		2013-04-15	2020-03-24
.81 VANGUARD HIGH DIVIDEND YIELD ETF		2016-09-20	2020-04-16
702. VANGUARD S&P 500 ETF		2014-07-31	2020-03-24
59.53 VANGUARD S&P 500 ETF		2019-12-26	2020-03-24
60.93 VANGUARD S&P 500 ETF		2020-03-12	2020-03-24
58.71 VANGUARD S&P 500 ETF		2019-09-30	2020-03-24
.06 VANGUARD S&P 500 ETF		2019-07-03	2020-03-24
1345. VANGUARD S&P 500 ETF		2014-02-20	2020-03-24

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)
53,073		44,607	8,466
10,131		11,176	-1,045
44		37	7
62		56	6
155,483		124,461	31,022
13,184		17,709	-4,525
13,496		14,674	-1,178
13,004		16,057	-3,053
12		15	-3
297,898		226,842	71,056

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	
			8,466
			-1,045
			7
			6
			31,022
			-4,525
			-1,178
			-3,053
			-3
			71,056

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.)
2234. VANGUARD S&P 500 ETF		2014-02-20	2020-03-24
634. VANGUARD S&P 500 ETF		2014-03-03	2020-03-24
16. VANGUARD S&P 500 ETF		2014-03-31	2020-03-24
1. VANGUARD S&P 500 ETF		2014-06-30	2020-03-24
16. VANGUARD S&P 500 ETF		2014-06-30	2020-03-24
21. VANGUARD S&P 500 ETF		2014-09-29	2020-03-24
575. VANGUARD S&P 500 ETF		2014-12-08	2020-03-24
100. VANGUARD S&P 500 ETF		2014-12-26	2020-03-24
3055.77 VANGUARD S&P 500 ETF		2015-03-03	2020-03-24
68. VANGUARD S&P 500 ETF		2019-03-27	2020-03-24

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)
494,799		376,778	118,021
140,422		107,292	33,130
3,544		2,737	807
221		173	48
3,544		2,871	673
4,651		3,779	872
127,354		108,832	18,522
22,149		19,106	3,043
676,809		590,101	86,708
15,061		17,577	-2,516

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	
			118,021
			33,130
			807
			48
			673
			872
			18,522
			3,043
			86,708
			-2,516

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 S&P 500 ETF		2019-07-03	2020-03-24
62. VANGUARD S&P 500 ETF		2019-07-03	2020-03-24
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
221		263	-42
13,732		16,921	-3,189
			264,878
			264,878
			264,878
			264,878
			264,878
			264,878
			264,878

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	
			-42
			-3,189

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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	Gain or (loss) (h) (e) plus (f) minus (g)
			264,878
			264,878
			264,878
			264,878

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PENNSYLVANNIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104	N/A	PC	UNRESTRICTED GENERAL	9,300,000
ITREK1460 BROADWAY NEW YORK, NY 10036	N/A	PC	UNRESTRICTED GENERAL	75,000
Total ▶ 3a				9,375,000

TY 2020 Accounting Fees Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

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

TY 2020 Investments - Other Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543487250 LOOMIS SAYLES STRATE			
32008F606 FIRST EAGLE GLOBAL F			
74441R508 PRUDENTIAL SHORT TER	AT COST	1,526,151	1,583,730
73935X286 POWERSHRS EXCG TRDED			
74253Q747 PRINCIPAL MIDCAP FUN	AT COST	978,406	1,533,148
683974505 OPPENHEIMER DEVELOPI			
413838202 HARRIS ASSOC INVT TR			
315918821 FIDELITY ADVISOR HEA	AT COST	482,153	839,331
258620103 DOUBLELINE TOTAL RET			
464287614 ISHARES RUSSELL 1000	AT COST	793,790	1,701,840
47103X492 JANUS HENDERSON GLOB			
00771X583 CHIRON CAPITAL			
00141L814 INVESCO EUROPEAN SMA			
922908363 VANGUARD S&P 500 ETF	AT COST	665,137	1,221,589
30254T759 UAM FPA CRESCENT POR			
921946406 VANGUARD HIGH DIVIDE			
88166L876 TETON WESTWOOD MIGHT			
316071604 FIDELITY ADVISOR NEW	AT COST	1,301,792	1,767,156
024527301 AMERICAN BEACON THE			
592905509 METROPOLITAN WEST TO	AT COST	1,558,718	1,613,923
BEGBALANCE			
46137V308 INVESCO BUYBACK			
67065W639 NUVEEN SANTA BARBARA	AT COST	1,832,853	2,092,763
413838731 OAKMARK INTERNATIONA			
6BWF90000 ASSET HOLDING	AT COST		2,193,252
6BWF80000 ASSET HOLDING	AT COST		491,883
6BWF60000 ASSET HOLDING	AT COST		1,278,173
6BWG10000 ASSET HOLDING	AT COST		972,756
6BWF70000 ASSET HOLDING	AT COST		1,426,696
72201M792 PIMCO LOW DURATION I			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00143W875 INVESCO OPPENHEIMER			

TY 2020 Other Decreases Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

Description	Amount
ROUNDING	2

TY 2020 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
SCHEDULE C - INSURANCE	13,417	0		13,417

TY 2020 Other Income Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	25,470	0	

TY 2020 Other Increases Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200**Other Increases Schedule**

Description	Amount
TYE INCOME ADJUSTMENT	748
COST ADJUSTMENT	10,564

TY 2020 Other Professional Fees Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	47,174	28,305		18,870

TY 2020 Taxes Schedule**Name:** WEITZMAN FAMILY FOUNDATION**EIN:** 46-6477200**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	1,400	0		0