

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

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                 |                                                                                                                                                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE RUVO FAMILY FOUNDATION                                                                                                                                                                                                                                                    |                                                                                                                                                                                                 | A Employer identification number<br>73-1688102                                                                                                                                        |  |
| % PIERCY BOWLER TAYLOR & KERN                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                 |                                                                                                                                                                                       |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>900 RANCHO LANE                                                                                                                                                                                                | Room/suite                                                                                                                                                                                      | B Telephone number (see instructions)<br>(702) 474-4500                                                                                                                               |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>LAS VEGAS, NV 89106                                                                                                                                                                                                     |                                                                                                                                                                                                 | 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<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                 | D 1. Foreign organizations, check here..... <input type="checkbox"/><br>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<br><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) ▶ \$ 5,346,787                                                                                                                                                                                                   | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) | F 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                              | 1,214,317                          |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                          | 17,178                             | 17,178                    |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . .                                                | 105,881                            | 105,881                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                      | 936,981                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>1,110,390                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                        |                                    | 936,981                   |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances _____                                             |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less: Cost of goods sold . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                    | 2,274,357                          | 1,060,040                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc.                                        | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                 | 3,706                              | 0                         | 0                       | 3,706                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                         | 168                                | 168                       |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                       | 3,824                              |                           |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                 | 50                                 |                           |                         | 50                                                          |
|                                                                                                                                                                     | 24 Total operating and administrative expenses.<br>Add lines 13 through 23 . . . . .          | 7,748                              | 168                       | 0                       | 3,756                                                       |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                | 1,502,170                          |                           |                         | 1,502,170                                                   |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                      | 1,509,918                          | 168                       | 0                       | 1,505,926                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12:                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                           | 764,439                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                              |                                    | 1,059,872                 |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                               |                                    |                           |                         |                                                             |

| Part II Balance Sheets                                                                                |                                                                                                                                                  | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |                |                       |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                       |                                                                                                                                                  | Beginning of year                                                                                                    | End of year    |                       |
|                                                                                                       |                                                                                                                                                  | (a) Book Value                                                                                                       | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                | 1 Cash—non-interest-bearing . . . . .                                                                                                            |                                                                                                                      |                |                       |
|                                                                                                       | 2 Savings and temporary cash investments . . . . .                                                                                               | 1,084,463                                                                                                            | 960,532        | 960,532               |
|                                                                                                       | 3 Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                                   |                                                                                                                      |                |                       |
|                                                                                                       | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                    |                                                                                                                      |                |                       |
|                                                                                                       | 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 ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                         |                                                                                                                      |                |                       |
|                                                                                                       | 12 Investments—mortgage loans . . . . .                                                                                                          |                                                                                                                      |                |                       |
|                                                                                                       | 13 Investments—other (attach schedule) . . . . .                                                                                                 | 2,400,849                                                                                                            | 2,429,190      | 4,386,255             |
|                                                                                                       | 14 Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                                     |                                                                                                                      |                |                       |
| 15 Other assets (describe ▶ _____)                                                                    |                                                                                                                                                  |                                                                                                                      |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 3,485,312                                                                                                                                        | 3,389,722                                                                                                            | 5,346,787      |                       |
| 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 ▶ _____)                                                                                                          | 59,343                                                                                                               | 46,639         |                       |
|                                                                                                       | 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                  | 59,343                                                                                                               | 46,639         |                       |
| Net Assets or Fund Balances                                                                           | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                                                                                                                      |                |                       |
|                                                                                                       | 24 Net assets without donor restrictions . . . . .                                                                                               |                                                                                                                      |                |                       |
|                                                                                                       | 25 Net assets with donor restrictions . . . . .                                                                                                  |                                                                                                                      |                |                       |
|                                                                                                       | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                                                                                                                      |                |                       |
|                                                                                                       | 26 Capital stock, trust principal, or current funds . . . . .                                                                                    |                                                                                                                      |                |                       |
|                                                                                                       | 27 Paid-in or capital surplus, or land, bldg., and equipment fund                                                                                |                                                                                                                      |                |                       |
|                                                                                                       | 28 Retained earnings, accumulated income, endowment, or other funds                                                                              | 3,425,969                                                                                                            | 3,343,083      |                       |
| 29 <b>Total net assets or fund balances</b> (see instructions) . . . . .                              | 3,425,969                                                                                                                                        | 3,343,083                                                                                                            |                |                       |
| 30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 3,485,312                                                                                                                                        | 3,389,722                                                                                                            |                |                       |

**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 | 3,425,969 |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 764,439   |
| 3 Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |           |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 4,190,408 |
| 5 Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 847,325   |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | 6 | 3,343,083 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                                |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                           |                                                 |                                         |                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                    | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|
| (i)<br>F.M.V. as of 12/31/69                                                                | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |                                                                                                   |
| <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) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                            | <b>2</b> | 936,981 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | <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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2018                                                                 | 431,402                                  | 5,057,529                                    | 0.085299                                                    |
| 2017                                                                 | 1,695,972                                | 4,258,741                                    | 0.398233                                                    |
| 2016                                                                 | 246,035                                  | 3,477,366                                    | 0.070753                                                    |
| 2015                                                                 | 472,227                                  | 2,465,910                                    | 0.191502                                                    |
| 2014                                                                 | 901,115                                  | 2,770,569                                    | 0.325245                                                    |

|                                                                                                                                                                                       |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | 1.071032  |
| <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> | 0.214206  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                 | <b>4</b> | 4,907,138 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 1,051,138 |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 10,599    |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 1,061,737 |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 1,505,926 |

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)**

|           |                                                                                                                                                                                                                                     |           |        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                | <b>1</b>  | 10,599 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                             |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  |        |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                          | <b>3</b>  | 10,599 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                            | <b>5</b>  | 10,599 |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |        |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                   | <b>6a</b> | 3,203  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                       | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                       | <b>6c</b> | 6,500  |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                   | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                        | <b>7</b>  | 9,703  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                                                                           | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶                                                                                                                             | <b>9</b>  | 896    |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . ▶                                                                                                                   | <b>10</b> |        |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ <b>Refunded</b> ▶                                                                                                                                        | <b>11</b> |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                  | Yes       | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                         | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____                                                                                                                                                            |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                        |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                          | <b>2</b>  | No  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                             | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                  | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                    | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .            | <b>6</b>  | No  |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .                                                                                                                                                                                                     | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶ NV _____                                                                                                                                                                                                                                       |           |     |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>                                                                                                                                    | <b>8b</b> | Yes |
| <b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .                                                                                | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .                                                                                                                                                                                                   | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                   |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>                                                  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>PIERCY BOWLER TAYLOR &amp; KERN</u> Telephone no. ► <u>(702) 384-1120</u>                                                                                           |           |            |           |

Located at ► 6100 ELTON AVENUE STE 1000 LAS VEGAS NVZIP+4 ► 89107

|           |                                                                                                                                                                                                     |                          |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .                                                                                 | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | ► <b>15</b>              |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | 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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Yes</b> | <b>No</b> |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                  |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                               |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                     |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .                                                                                                                                                                                                                                                                       | <b>1b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                    |            |           |
| <b>c</b>  | 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? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                            |            |           |
| <b>a</b>  | 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                              |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                           | <b>2b</b>  | <b>No</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                               |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |            |           |
| <b>b</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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . . | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | <b>4a</b>  | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                         | <b>4b</b>  | <b>No</b> |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

|           |                                                                                                                                                                                                                                        |                                                                     |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:                                                                                                                                                                         |                                                                     | <b>Yes</b> | <b>No</b> |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (2)       | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . . |                                                                     | <b>5b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                            | <input type="checkbox"/>                                            |            |           |
| <b>c</b>  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .                                                                   | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |
|           | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>                                                                                                                                                    |                                                                     |            |           |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>6b</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                                   |                                                                     |            |           |
|           | <i>If "Yes" to 6b, file Form 8870.</i>                                                                                                                                                                                                 |                                                                     |            |           |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                               |                                                                     | <b>7b</b>  |           |
| <b>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .                                                                                                                    |                                                                     |            |           |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .                                                                        | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                                  |                                                  |                                                                              |                                              |
| <b>(a)</b> Name and address                                                                                                         | <b>(b)</b> Title, and average hours per week devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | <b>(e)</b> Expense account, other allowances |
| CAMILLE RUVO<br>900 RANCHO LANE<br>LAS VEGAS, NV 89106                                                                              | DIRECTOR<br>0                                                    | 0                                                | 0                                                                            | 0                                            |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                                  |                                                  |                                                                              |                                              |
| <b>(a)</b> Name and address of each employee paid more than \$50,000                                                                | <b>(b)</b> Title, and average hours per week devoted to position | <b>(c)</b> Compensation                          | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | <b>(e)</b> Expense account, other allowances |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
| <b>Total number of other employees paid over \$50,000.</b> . . . .                                                                  |                                                                  |                                                  |                                                                              | <b>▶</b>                                     |

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

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

**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> NONE                                                                                                     |        |
| <b>2</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| All other program-related investments. See instructions.                                                          |        |
| <b>3</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| <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> | 3,850,631 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 1,131,235 |
| <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> | 4,981,866 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> |           |
| <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>  | 4,981,866 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 74,728    |
| <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>  | 4,907,138 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 245,357   |

**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>  | 245,357 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 10,599  |
| <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> | 10,599  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 234,758 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 234,758 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  |         |
| <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>  | 234,758 |

**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> | 1,505,926 |
| <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>  | 1,505,926 |
| <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>  | 10,599    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 1,495,327 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7                                                                                                                                |               |                            |             | 234,758     |
| <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: 2017, 2016, 2015                                                                                                                                           |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2014. . . . .                                                                                                                                                                | 763,296       |                            |             |             |
| <b>b</b> From 2015. . . . .                                                                                                                                                                | 350,907       |                            |             |             |
| <b>c</b> From 2016. . . . .                                                                                                                                                                | 74,197        |                            |             |             |
| <b>d</b> From 2017. . . . .                                                                                                                                                                | 1,487,301     |                            |             |             |
| <b>e</b> From 2018. . . . .                                                                                                                                                                | 181,599       |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 2,857,300     |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,505,926</u>                                                                                                    |               |                            |             |             |
| <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). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .                                                                                                                                     |               |                            |             | 234,758     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 1,271,168     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             |               |                            |             |             |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 4,128,468     |                            |             |             |
| <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. . . . . |               |                            |             |             |
| <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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 763,296       |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 3,365,172     |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .                                                                                                                                                         | 350,907       |                            |             |             |
| <b>b</b> Excess from 2016. . . . .                                                                                                                                                         | 74,197        |                            |             |             |
| <b>c</b> Excess from 2017. . . . .                                                                                                                                                         | 1,487,301     |                            |             |             |
| <b>d</b> Excess from 2018. . . . .                                                                                                                                                         | 181,599       |                            |             |             |
| <b>e</b> Excess from 2019. . . . .                                                                                                                                                         | 1,271,168     |                            |             |             |

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |
| <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).)

LARRY CAMILLE RUVO

**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 e-mail address of the person to whom applications should be addressed:

CAMILLE RUVO  
900 RANCHO LANE  
LAS VEGAS, NV 89106  
(702) 474-4500

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

APPLICANTS SHOULD WRITE A LETTER STATING THE NAME, TAX IDENTIFICATION NUMBER, IRS STATUS, AND PURPOSE OF THE AMOUNT REQUESTED.

**c** Any submission deadlines:

NONE

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

NONE

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

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3a</b>                           | 1,502,170 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3b</b>                           |           |

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                                                                                            | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions.) |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                                                                                            | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <b>1</b> Program service revenue:                                                                                                          |                           |               |                                      |               |                                                                    |
| <b>a</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>f</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>g</b> Fees and contracts from government agencies                                                                                       |                           |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments. . . . .                                                                                          |                           |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .                                                                   |                           |               | 14                                   | 17,178        |                                                                    |
| <b>4</b> Dividends and interest from securities. . . . .                                                                                   |                           |               | 14                                   | 105,881       |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate:                                                                                     |                           |               |                                      |               |                                                                    |
| <b>a</b> Debt-financed property. . . . .                                                                                                   |                           |               |                                      |               |                                                                    |
| <b>b</b> Not debt-financed property. . . . .                                                                                               |                           |               |                                      |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property                                                                                |                           |               |                                      |               |                                                                    |
| <b>7</b> Other investment income. . . . .                                                                                                  |                           |               |                                      |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . .                                                             |                           |               | 18                                   | 936,981       |                                                                    |
| <b>9</b> Net income or (loss) from special events:                                                                                         |                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory                                                                                   |                           |               |                                      |               |                                                                    |
| <b>11</b> Other revenue: <b>a</b> _____                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                                                                                             |                           |               |                                      |               |                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .                                                                                 |                           |               |                                      | 1,060,040     |                                                                    |
| <b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations.) |                           |               | <b>13</b>                            |               | 1,060,040                                                          |

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

[illegible]

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

- [illegible]

- |                  |                                                                                                                                                                                                                                                                                                                        |               |                |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|
| <b>Sign Here</b> | 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. |               |                |
|                  | *****                                                                                                                                                                                                                                                                                                                  | 2020-11-11    | *****          |
|                  | _____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                               | _____<br>Date | _____<br>Title |

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

Form **990-PF** (2019)

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| OP #2695 - 100SHRS PUT LVS JAN 35 EXP 01/17/20                                                                                        |                                                 | 2019-05-01                              | 2019-05-02                          |
| OP #2695 - 50SHRS CALL WYNN JAN 145 EXP 01117/20                                                                                      |                                                 | 2019-08-09                              | 2019-08-12                          |
| OP #2695 - 50SHRS CALL WYNN JAN 150 EXP 01/17/20 I                                                                                    |                                                 | 2019-08-09                              | 2019-08-12                          |
| OP #2695 - 50SHRS CALL WYNN JAN 165 EXP 01/17/20                                                                                      |                                                 | 2019-04-01                              | 2019-04-02                          |
| OP #2695 - 50SHRS CALL WYNN JAN 170 EXP 01/17/20                                                                                      |                                                 | 2019-04-01                              | 2019-04-02                          |
| OP #2695 - 65SHRS CALL LVSJAN 80 EXP 01/17/20                                                                                         |                                                 | 2019-07-11                              | 2019-07-12                          |
| OP #2695 - 65SHRS CALL LVS JAN 82.5 EXP 01/17/20                                                                                      |                                                 | 2019-07-11                              | 2019-07-12                          |
| GS #6885 - 1SHRS ADOBE INC                                                                                                            |                                                 | 2012-06-13                              | 2019-05-03                          |
| GS #6885 - 8SHRS ADOBE INC                                                                                                            |                                                 | 2011-12-08                              | 2019-05-03                          |
| GS #6885 - 9SHRS ADOBE INC                                                                                                            |                                                 | 2012-01-17                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 20,558                |                                            |                                                 | 20,558                                       |
| 35,737                |                                            |                                                 | 35,737                                       |
| 31,149                |                                            |                                                 | 31,149                                       |
|                       |                                            | 3,900                                           | -3,900                                       |
|                       |                                            | 2,518                                           | -2,518                                       |
| 5,749                 |                                            |                                                 | 5,749                                        |
| 4,287                 |                                            |                                                 | 4,287                                        |
| 285                   |                                            | 32                                              | 253                                          |
| 2,280                 |                                            | 219                                             | 2,061                                        |
| 2,565                 |                                            | 264                                             | 2,301                                        |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 20,558                                                                                   |
|                                                                                             |                                      |                                                 | 35,737                                                                                   |
|                                                                                             |                                      |                                                 | 31,149                                                                                   |
|                                                                                             |                                      |                                                 | -3,900                                                                                   |
|                                                                                             |                                      |                                                 | -2,518                                                                                   |
|                                                                                             |                                      |                                                 | 5,749                                                                                    |
|                                                                                             |                                      |                                                 | 4,287                                                                                    |
|                                                                                             |                                      |                                                 | 253                                                                                      |
|                                                                                             |                                      |                                                 | 2,061                                                                                    |
|                                                                                             |                                      |                                                 | 2,301                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 14SHRS ADOBE INC                                                                                                           |                                                 | 2012-01-03                              | 2019-05-03                          |
| GS #6885 - 26SHRS ADOBE INC                                                                                                           |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 38SHRS ADOBE INC                                                                                                           |                                                 | 2011-08-16                              | 2019-05-03                          |
| GS #6885 - 41SHRS ADOBE INC                                                                                                           |                                                 | 2011-12-01                              | 2019-05-03                          |
| GS #6885 - 12SHRS ALIGN TECHNOLOGY, INC                                                                                               |                                                 | 2014-10-16                              | 2019-05-03                          |
| GS #6885 - 38SHRS ALIGN TECHNOLOGY, INC                                                                                               |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 31SHRS ALLSTATE CORPORATION COMMON STOCK                                                                                   |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 49SHRS ALLSTATE CORPORATION COMMON STOCK                                                                                   |                                                 | 2011-09-19                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-05-02                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-06-01                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,990                 |                                            | 401                                             | 3,589                                        |
| 7,410                 |                                            | 705                                             | 6,705                                        |
| 10,829                |                                            | 936                                             | 9,893                                        |
| 11,684                |                                            | 1,113                                           | 10,571                                       |
| 3,959                 |                                            | 542                                             | 3,417                                        |
| 12,537                |                                            | 755                                             | 11,782                                       |
| 3,052                 |                                            | 704                                             | 2,348                                        |
| 4,824                 |                                            | 1,199                                           | 3,625                                        |
| 1,188                 |                                            | 270                                             | 918                                          |
| 1,188                 |                                            | 263                                             | 925                                          |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 3,589                                                                                    |
|                                                                                             |                                      |                                                 | 6,705                                                                                    |
|                                                                                             |                                      |                                                 | 9,893                                                                                    |
|                                                                                             |                                      |                                                 | 10,571                                                                                   |
|                                                                                             |                                      |                                                 | 3,417                                                                                    |
|                                                                                             |                                      |                                                 | 11,782                                                                                   |
|                                                                                             |                                      |                                                 | 2,348                                                                                    |
|                                                                                             |                                      |                                                 | 3,625                                                                                    |
|                                                                                             |                                      |                                                 | 918                                                                                      |
|                                                                                             |                                      |                                                 | 925                                                                                      |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-06-22                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-04-15                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-08-16                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-06-22                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-08-16                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-06-01                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-04-15                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A                                                                                            |                                                 | 2011-05-02                              | 2019-05-03                          |
| GS #6885 - 53SHRS AMERICAN WATER WORKS CO, INC. CMN                                                                                   |                                                 | 2011-12-01                              | 2019-05-03                          |
| GS #6885 - 107SHRS AMN HEALTHCARE SERVICES INC CMN                                                                                    |                                                 | 2012-03-23                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,188                 |                                            | 244                                             | 944                                          |
| 1,188                 |                                            | 266                                             | 922                                          |
| 1,188                 |                                            | 270                                             | 918                                          |
| 1,184                 |                                            | 243                                             | 941                                          |
| 1,184                 |                                            | 269                                             | 915                                          |
| 1,184                 |                                            | 262                                             | 922                                          |
| 1,184                 |                                            | 265                                             | 919                                          |
| 1,184                 |                                            | 269                                             | 915                                          |
| 5,675                 |                                            | 1,664                                           | 4,011                                        |
| 5,609                 |                                            | 632                                             | 4,977                                        |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 944                                                                                      |
|                                                                                             |                                      |                                                 | 922                                                                                      |
|                                                                                             |                                      |                                                 | 918                                                                                      |
|                                                                                             |                                      |                                                 | 941                                                                                      |
|                                                                                             |                                      |                                                 | 915                                                                                      |
|                                                                                             |                                      |                                                 | 922                                                                                      |
|                                                                                             |                                      |                                                 | 919                                                                                      |
|                                                                                             |                                      |                                                 | 915                                                                                      |
|                                                                                             |                                      |                                                 | 4,011                                                                                    |
|                                                                                             |                                      |                                                 | 4,977                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 7SHRS BANK OF AMERICA CORP                                                                                                 |                                                 | 2012-10-01                              | 2019-05-03                          |
| GS #6885 - 188SHRS BANK OF AMERICA CORP                                                                                               |                                                 | 2012-07-18                              | 2019-05-03                          |
| GS #6885 - 615SHRS BANK OF AMERICA CORP                                                                                               |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 7SHRS BOEING COMPANY                                                                                                       |                                                 | 2011-03-01                              | 2019-05-03                          |
| GS #6885 - 10SHRS BOEING COMPANY                                                                                                      |                                                 | 2011-10-13                              | 2019-05-03                          |
| GS #6885 - 10SHRS BOEING COMPANY                                                                                                      |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 11SHRS BOEING COMPANY                                                                                                      |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 11SHRS BOEING COMPANY                                                                                                      |                                                 | 2011-11-21                              | 2019-05-03                          |
| GS #6885 - 18SHRS BOEING COMPANY                                                                                                      |                                                 | 2011-09-19                              | 2019-05-03                          |
| GS #6885 - 35SHRS BOEING COMPANY                                                                                                      |                                                 | 2011-11-01                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 215                   |                                            | 63                                              | 152                                          |
| 5,771                 |                                            | 1,416                                           | 4,355                                        |
| 18,880                |                                            | 3,401                                           | 15,479                                       |
| 2,636                 |                                            | 491                                             | 2,145                                        |
| 3,766                 |                                            | 635                                             | 3,131                                        |
| 3,766                 |                                            | 664                                             | 3,102                                        |
| 4,143                 |                                            | 641                                             | 3,502                                        |
| 4,143                 |                                            | 721                                             | 3,422                                        |
| 6,779                 |                                            | 1,155                                           | 5,624                                        |
| 13,181                |                                            | 2,209                                           | 10,972                                       |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 152                                                                                      |
|                                                                                             |                                   |                                              | 4,355                                                                                    |
|                                                                                             |                                   |                                              | 15,479                                                                                   |
|                                                                                             |                                   |                                              | 2,145                                                                                    |
|                                                                                             |                                   |                                              | 3,131                                                                                    |
|                                                                                             |                                   |                                              | 3,102                                                                                    |
|                                                                                             |                                   |                                              | 3,502                                                                                    |
|                                                                                             |                                   |                                              | 3,422                                                                                    |
|                                                                                             |                                   |                                              | 5,624                                                                                    |
|                                                                                             |                                   |                                              | 10,972                                                                                   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 36SHRS CADENCE DESIGN SYSTEMS INC                                                                                          |                                                 | 2012-01-03                              | 2019-05-03                          |
| GS #6885 - 40SHRS CADENCE DESIGN SYSTEMS INC                                                                                          |                                                 | 2011-08-01                              | 2019-05-03                          |
| GS #6885 - 54SHRS CADENCE DESIGN SYSTEMS INC                                                                                          |                                                 | 2012-06-13                              | 2019-05-03                          |
| GS #6885 - 2SHRS CBRE GROUP, INC.                                                                                                     |                                                 | 2016-02-11                              | 2019-05-03                          |
| GS #6885 - 113SHRS CBRE GROUP, INC.                                                                                                   |                                                 | 2011-10-13                              | 2019-05-03                          |
| GS #6885 - 125SHRS CHENIERE ENERGY, INC                                                                                               |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 12SHRS CINTAS CORPORATION CMN (172908105)                                                                                  |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 30SHRS CONSTELLATION BRANDS INC CMN CLASS A (21036P108)                                                                    |                                                 | 2012-06-13                              | 2019-05-03                          |
| GS #6885 - 541SHRS DELTA AIR LINES, INC. CMN (247361702)                                                                              |                                                 | 2011-08-09                              | 2019-05-03                          |
| GS #6885 - 7SHRS ELI LILLY & CO CMN (532457108)                                                                                       |                                                 | 2011-02-01                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,523                 |                                            | 372                                             | 2,151                                        |
| 2,803                 |                                            | 402                                             | 2,401                                        |
| 3,784                 |                                            | 557                                             | 3,227                                        |
| 103                   |                                            | 47                                              | 56                                           |
| 5,845                 |                                            | 1,695                                           | 4,150                                        |
| 8,059                 |                                            | 803                                             | 7,256                                        |
| 2,662                 |                                            | 364                                             | 2,298                                        |
| 6,335                 |                                            | 573                                             | 5,762                                        |
| 31,294                |                                            | 3,742                                           | 27,552                                       |
| 818                   |                                            | 246                                             | 572                                          |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 2,151                                                                                    |
|                                                                                             |                                      |                                                 | 2,401                                                                                    |
|                                                                                             |                                      |                                                 | 3,227                                                                                    |
|                                                                                             |                                      |                                                 | 56                                                                                       |
|                                                                                             |                                      |                                                 | 4,150                                                                                    |
|                                                                                             |                                      |                                                 | 7,256                                                                                    |
|                                                                                             |                                      |                                                 | 2,298                                                                                    |
|                                                                                             |                                      |                                                 | 5,762                                                                                    |
|                                                                                             |                                      |                                                 | 27,552                                                                                   |
|                                                                                             |                                      |                                                 | 572                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 13SHRS ELI LILLY & CO CMN (532457108)                                                                                      |                                                 | 2011-08-16                              | 2019-05-03                          |
| GS #6885 - 15SHRS ELI LILLY & CO CMN (532457108)                                                                                      |                                                 | 2011-04-01                              | 2019-05-03                          |
| GS #6885 - 20SHRS ELI LILLY & CO CMN (532457108)                                                                                      |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 26SHRS ELI LILLY & CO CMN (532457108)                                                                                      |                                                 | 2011-11-01                              | 2019-05-03                          |
| GS #6885 - 27SHRS ELI LILLY & CO CMN (532457108)                                                                                      |                                                 | 2011-03-01                              | 2019-05-03                          |
| GS #6885 - 42SHRS ELI LILLY & CO CMN (532457108)                                                                                      |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 68SHRS ELI LILLY & CO CMN (532457108)                                                                                      |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 468SHRS FRESHPET, INC. CMN (358039105)                                                                                     |                                                 | 2016-05-12                              | 2019-05-03                          |
| GS #6885 - 75SHRS GLOBAL PAYMENTS INC. CMN (37940X102)                                                                                |                                                 | 2012-10-01                              | 2019-05-03                          |
| GS #6885 - 49SHRS GREEN DOT CORPORATION CMN CLASS A (39304D102)                                                                       |                                                 | 2012-12-03                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,520                 |                                            | 464                                             | 1,056                                        |
| 1,754                 |                                            | 525                                             | 1,229                                        |
| 2,339                 |                                            | 700                                             | 1,639                                        |
| 3,040                 |                                            | 972                                             | 2,068                                        |
| 3,157                 |                                            | 925                                             | 2,232                                        |
| 4,911                 |                                            | 1,526                                           | 3,385                                        |
| 7,951                 |                                            | 2,543                                           | 5,408                                        |
| 21,327                |                                            | 4,221                                           | 17,106                                       |
| 10,898                |                                            | 1,567                                           | 9,331                                        |
| 3,258                 |                                            | 603                                             | 2,655                                        |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,056                                                                                    |
|                                                                                             |                                      |                                                 | 1,229                                                                                    |
|                                                                                             |                                      |                                                 | 1,639                                                                                    |
|                                                                                             |                                      |                                                 | 2,068                                                                                    |
|                                                                                             |                                      |                                                 | 2,232                                                                                    |
|                                                                                             |                                      |                                                 | 3,385                                                                                    |
|                                                                                             |                                      |                                                 | 5,408                                                                                    |
|                                                                                             |                                      |                                                 | 17,106                                                                                   |
|                                                                                             |                                      |                                                 | 9,331                                                                                    |
|                                                                                             |                                      |                                                 | 2,655                                                                                    |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 209SHRS GREEN DOT CORPORATION CMN CLASS A (39304D102)                                                                      |                                                 | 2012-10-01                              | 2019-05-03                          |
| GS #6885 - 1SHRS IDEXX LABORATORIES CMN (45168D104)                                                                                   |                                                 | 2015-05-11                              | 2019-05-03                          |
| GS #6885 - 24SHRS IDEXX LABORATORIES CMN (45168D104)                                                                                  |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 2SHRS ILLUMINA, INC CMN (452327109)                                                                                        |                                                 | 2016-10-26                              | 2019-05-03                          |
| GS #6885 - 13SHRS ILLUMINA, INC CMN (452327109)                                                                                       |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 15SHRS ILLUMINA, INC CMN (452327109)                                                                                       |                                                 | 2011-11-21                              | 2019-05-03                          |
| GS #6885 - 135SHRS IRIDIUM COMMUNICATIONS INC CMN (46269C102)                                                                         |                                                 | 2013-12-30                              | 2019-05-03                          |
| GS #6885 - 365SHRS IRIDIUM COMMUNICATIONS INC CMN (46269C102)                                                                         |                                                 | 2017-03-10                              | 2019-05-03                          |
| GS #6885 - 2SHRS JPMORGAN CHASE & CO CMN (46625H100)                                                                                  |                                                 | 2012-10-01                              | 2019-05-03                          |
| GS #6885 - 16SHRS JPMORGAN CHASE & CO CMN (46625H100)                                                                                 |                                                 | 2012-07-18                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 13,898                |                                            | 2,665                                           | 11,233                                       |
| 250                   |                                            | 65                                              | 185                                          |
| 5,995                 |                                            | 837                                             | 5,158                                        |
| 648                   |                                            | 280                                             | 368                                          |
| 4,212                 |                                            | 361                                             | 3,851                                        |
| 4,860                 |                                            | 426                                             | 4,434                                        |
| 3,659                 |                                            | 849                                             | 2,810                                        |
| 9,893                 |                                            | 3,084                                           | 6,809                                        |
| 232                   |                                            | 82                                              | 150                                          |
| 1,859                 |                                            | 559                                             | 1,300                                        |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 11,233                                                                                   |
|                                                                                             |                                      |                                                 | 185                                                                                      |
|                                                                                             |                                      |                                                 | 5,158                                                                                    |
|                                                                                             |                                      |                                                 | 368                                                                                      |
|                                                                                             |                                      |                                                 | 3,851                                                                                    |
|                                                                                             |                                      |                                                 | 4,434                                                                                    |
|                                                                                             |                                      |                                                 | 2,810                                                                                    |
|                                                                                             |                                      |                                                 | 6,809                                                                                    |
|                                                                                             |                                      |                                                 | 150                                                                                      |
|                                                                                             |                                      |                                                 | 1,300                                                                                    |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 26SHRS JPMORGAN CHASE & CO CMN (46625H100)                                                                                 |                                                 | 2011-10-13                              | 2019-05-03                          |
| GS #6885 - 45SHRS JPMORGAN CHASE & CO CMN (46625H100)                                                                                 |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 63SHRS JPMORGAN CHASE & CO CMN (46625H100)                                                                                 |                                                 | 2012-08-20                              | 2019-05-03                          |
| GS #6885 - 69SHRS JPMORGAN CHASE & CO CMN (46625H100)                                                                                 |                                                 | 2011-11-21                              | 2019-05-03                          |
| GS #6885 - 82SHRS JPMORGAN CHASE & CO CMN (46625H100)                                                                                 |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 97SHRS JPMORGAN CHASE & CO CMN (46625H100)                                                                                 |                                                 | 2011-09-19                              | 2019-05-03                          |
| GS #6885 - 30SHRS LEIDOS HLDGS INC CMN (525327102)                                                                                    |                                                 | 2011-05-02                              | 2019-05-03                          |
| GS #6885 - 99SHRS LEIDOS HLDGS INC CMN (525327102)                                                                                    |                                                 | 2011-09-19                              | 2019-05-03                          |
| GS #6885 - 131SHRS LEIDOS HLDGS INC CMN (525327102)                                                                                   |                                                 | 2011-06-02                              | 2019-05-03                          |
| GS #6885 - 11SHRS LENNOX INTERNATIONAL INC CMN (526107107)                                                                            |                                                 | 2011-12-02                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,021                 |                                            | 822                                             | 2,199                                        |
| 5,229                 |                                            | 1,289                                           | 3,940                                        |
| 7,321                 |                                            | 2,354                                           | 4,967                                        |
| 8,018                 |                                            | 2,064                                           | 5,954                                        |
| 9,529                 |                                            | 2,651                                           | 6,878                                        |
| 11,272                |                                            | 3,152                                           | 8,120                                        |
| 2,215                 |                                            | 288                                             | 1,927                                        |
| 7,309                 |                                            | 921                                             | 6,388                                        |
| 9,672                 |                                            | 1,213                                           | 8,459                                        |
| 3,001                 |                                            | 374                                             | 2,627                                        |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 2,199                                                                                          |
|                                                                                             |                                      |                                                 | 3,940                                                                                          |
|                                                                                             |                                      |                                                 | 4,967                                                                                          |
|                                                                                             |                                      |                                                 | 5,954                                                                                          |
|                                                                                             |                                      |                                                 | 6,878                                                                                          |
|                                                                                             |                                      |                                                 | 8,120                                                                                          |
|                                                                                             |                                      |                                                 | 1,927                                                                                          |
|                                                                                             |                                      |                                                 | 6,388                                                                                          |
|                                                                                             |                                      |                                                 | 8,459                                                                                          |
|                                                                                             |                                      |                                                 | 2,627                                                                                          |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 11SHRS LENNOX INTERNATIONAL INC CMN (526107107)                                                                            |                                                 | 2012-01-03                              | 2019-05-03                          |
| GS #6885 - 3SHRS LOWES COMPANIES INC CMN (548661107)                                                                                  |                                                 | 2011-10-13                              | 2019-05-03                          |
| GS #6885 - 69SHRS LOWES COMPANIES INC CMN (548661107)                                                                                 |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 106SHRS LOWES COMPANIES INC CMN (548661107)                                                                                |                                                 | 2011-09-19                              | 2019-05-03                          |
| GS #6885 - 39SHRS MASCO CORPORATION CMN (574599106)                                                                                   |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 44SHRS MASCO CORPORATION CMN (574599106)                                                                                   |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 52SHRS MASCO CORPORATION CMN (574599106)                                                                                   |                                                 | 2011-12-01                              | 2019-05-03                          |
| GS #6885 - 2SHRS MASTERCARD INCORPORATED CMN CLASS A (57636Q104)                                                                      |                                                 | 2011-06-02                              | 2019-05-03                          |
| GS #6885 - 5SHRS MASTERCARD INCORPORATED CMN CLASS A (57636Q104)                                                                      |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 45SHRS MASTERCARD INCORPORATED CMN CLASS A (57636Q104)                                                                     |                                                 | 2011-04-01                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,001                 |                                            | 382                                             | 2,619                                        |
| 338                   |                                            | 61                                              | 277                                          |
| 7,774                 |                                            | 1,310                                           | 6,464                                        |
| 11,943                |                                            | 2,121                                           | 9,822                                        |
| 1,569                 |                                            | 324                                             | 1,245                                        |
| 1,770                 |                                            | 271                                             | 1,499                                        |
| 2,092                 |                                            | 437                                             | 1,655                                        |
| 496                   |                                            | 57                                              | 439                                          |
| 1,239                 |                                            | 110                                             | 1,129                                        |
| 11,150                |                                            | 1,141                                           | 10,009                                       |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 2,619                                                                                    |
|                                                                                             |                                   |                                              | 277                                                                                      |
|                                                                                             |                                   |                                              | 6,464                                                                                    |
|                                                                                             |                                   |                                              | 9,822                                                                                    |
|                                                                                             |                                   |                                              | 1,245                                                                                    |
|                                                                                             |                                   |                                              | 1,499                                                                                    |
|                                                                                             |                                   |                                              | 1,655                                                                                    |
|                                                                                             |                                   |                                              | 439                                                                                      |
|                                                                                             |                                   |                                              | 1,129                                                                                    |
|                                                                                             |                                   |                                              | 10,009                                                                                   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 51SHRS MASTERCARD INCORPORATED CMN CLASS A (57636Q104)                                                                     |                                                 | 2011-02-01                              | 2019-05-03                          |
| GS #6885 - 497SHRS MGIC INVESTMENT CORP COMMON STOCK (552848103)                                                                      |                                                 | 2012-12-03                              | 2019-05-03                          |
| GS #6885 - 23SHRS MICROSOFT CORPORATION CMN (594918104)                                                                               |                                                 | 2011-05-17                              | 2019-05-03                          |
| GS #6885 - 41SHRS MICROSOFT CORPORATION CMN (594918104)                                                                               |                                                 | 2011-06-01                              | 2019-05-03                          |
| GS #6885 - 172SHRS MICROSOFT CORPORATION CMN (594918104)                                                                              |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 2SHRS MOODY'S CORPORATION CMN (615369105)                                                                                  |                                                 | 2011-06-23                              | 2019-05-03                          |
| GS #6885 - 4SHRS MOODY'S CORPORATION CMN (615369105)                                                                                  |                                                 | 2011-02-01                              | 2019-05-03                          |
| GS #6885 - 45SHRS MOODY'S CORPORATION CMN (615369105)                                                                                 |                                                 | 2012-01-03                              | 2019-05-03                          |
| GS #6885 - 140SHRS NETFLIX, INC. CMN (64110L106)                                                                                      |                                                 | 2012-10-01                              | 2019-05-03                          |
| GS #6885 - 6SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2012-01-03                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,637                |                                            | 1,215                                           | 11,422                                       |
| 7,221                 |                                            | 934                                             | 6,287                                        |
| 2,963                 |                                            | 564                                             | 2,399                                        |
| 5,281                 |                                            | 1,002                                           | 4,279                                        |
| 22,155                |                                            | 4,219                                           | 17,936                                       |
| 392                   |                                            | 75                                              | 317                                          |
| 785                   |                                            | 118                                             | 667                                          |
| 8,828                 |                                            | 1,582                                           | 7,246                                        |
| 53,600                |                                            | 1,121                                           | 52,479                                       |
| 1,153                 |                                            | 354                                             | 799                                          |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 11,422                                                                                   |
|                                                                                             |                                      |                                                 | 6,287                                                                                    |
|                                                                                             |                                      |                                                 | 2,399                                                                                    |
|                                                                                             |                                      |                                                 | 4,279                                                                                    |
|                                                                                             |                                      |                                                 | 17,936                                                                                   |
|                                                                                             |                                      |                                                 | 317                                                                                      |
|                                                                                             |                                      |                                                 | 667                                                                                      |
|                                                                                             |                                      |                                                 | 7,246                                                                                    |
|                                                                                             |                                      |                                                 | 52,479                                                                                   |
|                                                                                             |                                      |                                                 | 799                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 7SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2011-02-01                              | 2019-05-03                          |
| GS #6885 - 7SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 8SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 8SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2011-11-21                              | 2019-05-03                          |
| GS #6885 - 10SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                |                                                 | 2012-03-23                              | 2019-05-03                          |
| GS #6885 - 16SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                |                                                 | 2011-12-01                              | 2019-05-03                          |
| GS #6885 - 23SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                |                                                 | 2011-11-01                              | 2019-05-03                          |
| GS #6885 - 35SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                |                                                 | 2011-12-01                              | 2019-05-03                          |
| GS #6885 - 46SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                |                                                 | 2011-12-08                              | 2019-05-03                          |
| GS #6885 - 9SHRS NISOURCE INC. CMN (65473P105)                                                                                        |                                                 | 2011-08-16                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,346                 |                                            | 382                                             | 964                                          |
| 1,346                 |                                            | 390                                             | 956                                          |
| 1,538                 |                                            | 418                                             | 1,120                                        |
| 1,538                 |                                            | 438                                             | 1,100                                        |
| 1,922                 |                                            | 604                                             | 1,318                                        |
| 3,076                 |                                            | 889                                             | 2,187                                        |
| 4,421                 |                                            | 1,274                                           | 3,147                                        |
| 6,728                 |                                            | 1,952                                           | 4,776                                        |
| 8,843                 |                                            | 2,614                                           | 6,229                                        |
| 251                   |                                            | 66                                              | 185                                          |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 964                                                                                      |
|                                                                                             |                                   |                                              | 956                                                                                      |
|                                                                                             |                                   |                                              | 1,120                                                                                    |
|                                                                                             |                                   |                                              | 1,100                                                                                    |
|                                                                                             |                                   |                                              | 1,318                                                                                    |
|                                                                                             |                                   |                                              | 2,187                                                                                    |
|                                                                                             |                                   |                                              | 3,147                                                                                    |
|                                                                                             |                                   |                                              | 4,776                                                                                    |
|                                                                                             |                                   |                                              | 6,229                                                                                    |
|                                                                                             |                                   |                                              | 185                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 18SHRS NISOURCE INC. CMN (65473P105)                                                                                       |                                                 | 2012-02-06                              | 2019-05-03                          |
| GS #6885 - 20SHRS NISOURCE INC. CMN (65473P105)                                                                                       |                                                 | 2011-07-26                              | 2019-05-03                          |
| GS #6885 - 24SHRS NISOURCE INC. CMN (65473P105)                                                                                       |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 72SHRS NISOURCE INC. CMN (65473P105)                                                                                       |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 73SHRS NISOURCE INC. CMN (65473P105)                                                                                       |                                                 | 2011-12-01                              | 2019-05-03                          |
| GS #6885 - 22SHRS NORTHROP GRUMMAN CORP CMN (666807102)                                                                               |                                                 | 2012-01-03                              | 2019-05-03                          |
| GS #6885 - 31SHRS NORTHROP GRUMMAN CORP CMN (666807102)                                                                               |                                                 | 2011-08-16                              | 2019-05-03                          |
| GS #6885 - 115SHRS NVIDIA CORPORATION CMN (67066G104)                                                                                 |                                                 | 2012-06-13                              | 2019-05-03                          |
| GS #6885 - 2SHRS O'REILLY AUTOMOTIVE, INC. CMN (67103H107)                                                                            |                                                 | 2014-12-12                              | 2019-05-03                          |
| GS #6885 - 3SHRS O'REILLY AUTOMOTIVE, INC. CMN (67103H107)                                                                            |                                                 | 2011-02-01                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 501                   |                                            | 148                                             | 353                                          |
| 557                   |                                            | 150                                             | 407                                          |
| 669                   |                                            | 194                                             | 475                                          |
| 2,006                 |                                            | 539                                             | 1,467                                        |
| 2,034                 |                                            | 598                                             | 1,436                                        |
| 6,422                 |                                            | 1,291                                           | 5,131                                        |
| 9,049                 |                                            | 1,650                                           | 7,399                                        |
| 21,024                |                                            | 1,297                                           | 19,727                                       |
| 755                   |                                            | 384                                             | 371                                          |
| 1,132                 |                                            | 171                                             | 961                                          |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 353                                                                                      |
|                                                                                             |                                   |                                              | 407                                                                                      |
|                                                                                             |                                   |                                              | 475                                                                                      |
|                                                                                             |                                   |                                              | 1,467                                                                                    |
|                                                                                             |                                   |                                              | 1,436                                                                                    |
|                                                                                             |                                   |                                              | 5,131                                                                                    |
|                                                                                             |                                   |                                              | 7,399                                                                                    |
|                                                                                             |                                   |                                              | 19,727                                                                                   |
|                                                                                             |                                   |                                              | 371                                                                                      |
|                                                                                             |                                   |                                              | 961                                                                                      |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 6SHRS O'REILLY AUTOMOTIVE, INC. CMN (67103H107)                                                                            |                                                 | 2011-05-02                              | 2019-05-03                          |
| GS #6885 - 7SHRS O'REILLY AUTOMOTIVE, INC. CMN (67103H107)                                                                            |                                                 | 2013-01-31                              | 2019-05-03                          |
| GS #6885 - 7SHRS O'REILLY AUTOMOTIVE, INC. CMN (67103H107)                                                                            |                                                 | 2012-10-01                              | 2019-05-03                          |
| GS #6885 - 130SHRS OLLIE'S BARGAIN OUTLET HLDG INC CMN (681116109)                                                                    |                                                 | 2015-11-19                              | 2019-05-03                          |
| GS #6885 - 2SHRS S&P GLOBAL INC. CMN (78409V104)                                                                                      |                                                 | 2013-10-01                              | 2019-05-03                          |
| GS #6885 - 7SHRS S&P GLOBAL INC. CMN (78409V104)                                                                                      |                                                 | 2011-02-01                              | 2019-05-03                          |
| GS #6885 - 8SHRS S&P GLOBAL INC. CMN (78409V104)                                                                                      |                                                 | 2011-05-02                              | 2019-05-03                          |
| GS #6885 - 9SHRS S&P GLOBAL INC. CMN (78409V104)                                                                                      |                                                 | 2011-12-01                              | 2019-05-03                          |
| GS #6885 - 9SHRS S&P GLOBAL INC. CMN (78409V104)                                                                                      |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 10SHRS STARBUCKS CORP. CMN (855244109)                                                                                     |                                                 | 2011-01-03                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,264                 |                                            | 357                                             | 1,907                                        |
| 2,642                 |                                            | 649                                             | 1,993                                        |
| 2,642                 |                                            | 587                                             | 2,055                                        |
| 12,475                |                                            | 2,207                                           | 10,268                                       |
| 431                   |                                            | 134                                             | 297                                          |
| 1,508                 |                                            | 258                                             | 1,250                                        |
| 1,723                 |                                            | 323                                             | 1,400                                        |
| 1,938                 |                                            | 385                                             | 1,553                                        |
| 1,938                 |                                            | 389                                             | 1,549                                        |
| 782                   |                                            | 166                                             | 616                                          |

**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 |                                                                                          |
|                                                                                             |                                   |                                              | 1,907                                                                                    |
|                                                                                             |                                   |                                              | 1,993                                                                                    |
|                                                                                             |                                   |                                              | 2,055                                                                                    |
|                                                                                             |                                   |                                              | 10,268                                                                                   |
|                                                                                             |                                   |                                              | 297                                                                                      |
|                                                                                             |                                   |                                              | 1,250                                                                                    |
|                                                                                             |                                   |                                              | 1,400                                                                                    |
|                                                                                             |                                   |                                              | 1,553                                                                                    |
|                                                                                             |                                   |                                              | 1,549                                                                                    |
|                                                                                             |                                   |                                              | 616                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 30SHRS STARBUCKS CORP. CMN (855244109)                                                                                     |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 72SHRS STARBUCKS CORP. CMN (855244109)                                                                                     |                                                 | 2011-02-01                              | 2019-05-03                          |
| GS #6885 - 10SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2011-12-02                              | 2019-05-03                          |
| GS #6885 - 11SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2011-06-01                              | 2019-05-03                          |
| GS #6885 - 12SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2011-04-01                              | 2019-05-03                          |
| GS #6885 - 20SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2011-02-01                              | 2019-05-03                          |
| GS #6885 - 27SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2011-07-25                              | 2019-05-03                          |
| GS #6885 - 29SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 33SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2011-08-01                              | 2019-05-03                          |
| GS #6885 - 63SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2011-03-01                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,347                 |                                            | 543                                             | 1,804                                        |
| 5,633                 |                                            | 1,161                                           | 4,472                                        |
| 2,013                 |                                            | 399                                             | 1,614                                        |
| 2,215                 |                                            | 389                                             | 1,826                                        |
| 2,416                 |                                            | 451                                             | 1,965                                        |
| 4,027                 |                                            | 740                                             | 3,287                                        |
| 5,436                 |                                            | 990                                             | 4,446                                        |
| 5,839                 |                                            | 1,024                                           | 4,815                                        |
| 6,644                 |                                            | 1,130                                           | 5,514                                        |
| 12,684                |                                            | 2,316                                           | 10,368                                       |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 1,804                                                                                    |
|                                                                                             |                                   |                                              | 4,472                                                                                    |
|                                                                                             |                                   |                                              | 1,614                                                                                    |
|                                                                                             |                                   |                                              | 1,826                                                                                    |
|                                                                                             |                                   |                                              | 1,965                                                                                    |
|                                                                                             |                                   |                                              | 3,287                                                                                    |
|                                                                                             |                                   |                                              | 4,446                                                                                    |
|                                                                                             |                                   |                                              | 4,815                                                                                    |
|                                                                                             |                                   |                                              | 5,514                                                                                    |
|                                                                                             |                                   |                                              | 10,368                                                                                   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 194SHRS UBIQUITI NETWORKS INC CMN (90347A100)                                                                              |                                                 | 2012-12-03                              | 2019-05-03                          |
| GS #6885 - 3SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                       |                                                 | 2011-02-01                              | 2019-05-03                          |
| GS #6885 - 3SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                       |                                                 | 2011-10-03                              | 2019-05-03                          |
| GS #6885 - 11SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                      |                                                 | 2011-03-01                              | 2019-05-03                          |
| GS #6885 - 16SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                      |                                                 | 2011-08-16                              | 2019-05-03                          |
| GS #6885 - 21SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                      |                                                 | 2011-04-01                              | 2019-05-03                          |
| GS #6885 - 22SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                      |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 2SHRS VALERO ENERGY CORPORATION CMN (91913Y100)                                                                            |                                                 | 2014-12-12                              | 2019-05-03                          |
| GS #6885 - 81SHRS VALERO ENERGY CORPORATION CMN (91913Y100)                                                                           |                                                 | 2011-08-16                              | 2019-05-03                          |
| GS #6885 - 9SHRS VERISIGN, INC. CMN (92343E102)                                                                                       |                                                 | 2012-01-03                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 33,072                |                                            | 2,330                                           | 30,742                                       |
| 702                   |                                            | 126                                             | 576                                          |
| 694                   |                                            | 129                                             | 565                                          |
| 2,544                 |                                            | 467                                             | 2,077                                        |
| 3,701                 |                                            | 728                                             | 2,973                                        |
| 4,857                 |                                            | 958                                             | 3,899                                        |
| 5,088                 |                                            | 817                                             | 4,271                                        |
| 178                   |                                            | 93                                              | 85                                           |
| 7,192                 |                                            | 1,558                                           | 5,634                                        |
| 1,770                 |                                            | 322                                             | 1,448                                        |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 30,742                                                                                   |
|                                                                                             |                                      |                                                 | 576                                                                                      |
|                                                                                             |                                      |                                                 | 565                                                                                      |
|                                                                                             |                                      |                                                 | 2,077                                                                                    |
|                                                                                             |                                      |                                                 | 2,973                                                                                    |
|                                                                                             |                                      |                                                 | 3,899                                                                                    |
|                                                                                             |                                      |                                                 | 4,271                                                                                    |
|                                                                                             |                                      |                                                 | 85                                                                                       |
|                                                                                             |                                      |                                                 | 5,634                                                                                    |
|                                                                                             |                                      |                                                 | 1,448                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 16SHRS VISA INC. CMN CLASS A (92826C839)                                                                                   |                                                 | 2011-07-25                              | 2019-05-03                          |
| GS #6885 - 16SHRS VISA INC. CMN CLASS A (92826C839)                                                                                   |                                                 | 2011-02-01                              | 2019-05-03                          |
| GS #6885 - 20SHRS VISA INC. CMN CLASS A (92826C839)                                                                                   |                                                 | 2011-03-01                              | 2019-05-03                          |
| GS #6885 - 24SHRS VISA INC. CMN CLASS A (92826C839)                                                                                   |                                                 | 2011-04-15                              | 2019-05-03                          |
| GS #6885 - 36SHRS VISA INC. CMN CLASS A (92826C839)                                                                                   |                                                 | 2011-09-19                              | 2019-05-03                          |
| GS #6885 - 36SHRS VISA INC. CMN CLASS A (92826C839)                                                                                   |                                                 | 2011-04-01                              | 2019-05-03                          |
| GS #6885 - 96SHRS VISA INC. CMN CLASS A (92826C839)                                                                                   |                                                 | 2011-01-03                              | 2019-05-03                          |
| GS #6885 - 9SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                            |                                                 | 2011-12-01                              | 2019-05-03                          |
| GS #6885 - 28SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                           |                                                 | 2011-11-03                              | 2019-05-03                          |
| GS #6885 - 28SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                           |                                                 | 2011-11-21                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,598                 |                                            | 356                                             | 2,242                                        |
| 2,598                 |                                            | 283                                             | 2,315                                        |
| 3,247                 |                                            | 364                                             | 2,883                                        |
| 3,897                 |                                            | 459                                             | 3,438                                        |
| 5,845                 |                                            | 810                                             | 5,035                                        |
| 5,845                 |                                            | 668                                             | 5,177                                        |
| 15,587                |                                            | 1,692                                           | 13,895                                       |
| 1,207                 |                                            | 324                                             | 883                                          |
| 3,756                 |                                            | 981                                             | 2,775                                        |
| 3,756                 |                                            | 961                                             | 2,795                                        |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 2,242                                                                                    |
|                                                                                             |                                   |                                              | 2,315                                                                                    |
|                                                                                             |                                   |                                              | 2,883                                                                                    |
|                                                                                             |                                   |                                              | 3,438                                                                                    |
|                                                                                             |                                   |                                              | 5,035                                                                                    |
|                                                                                             |                                   |                                              | 5,177                                                                                    |
|                                                                                             |                                   |                                              | 13,895                                                                                   |
|                                                                                             |                                   |                                              | 883                                                                                      |
|                                                                                             |                                   |                                              | 2,775                                                                                    |
|                                                                                             |                                   |                                              | 2,795                                                                                    |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 55SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                           |                                                 | 2011-12-01                              | 2019-05-03                          |
| GS #6885 - 270SHRS WORLD WRESTLING ENTERTAINMENT CMN CLASS A (98156Q10                                                                |                                                 | 2017-02-22                              | 2019-05-03                          |
| GS #6885 - 11SHRS ADOBE INC CMN (00724F101)                                                                                           |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 37SHRS ADOBE INC CMN (00724F101)                                                                                           |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A (02079K305)                                                                                |                                                 | 2010-01-25                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS A (02079K305)                                                                                |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 2SHRS ALPHABET INC. CMN CLASS A (02079K305)                                                                                |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS C (02079K107)                                                                                |                                                 | 2010-01-25                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS C (02079K107)                                                                                |                                                 | 2010-03-15                              | 2019-05-03                          |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS C (02079K107)                                                                                |                                                 | 2010-08-16                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,377                 |                                            | 1,979                                           | 5,398                                        |
| 23,115                |                                            | 5,728                                           | 17,387                                       |
| 3,135                 |                                            | 301                                             | 2,834                                        |
| 10,544                |                                            | 972                                             | 9,572                                        |
| 1,188                 |                                            | 271                                             | 917                                          |
| 1,188                 |                                            | 243                                             | 945                                          |
| 2,377                 |                                            | 486                                             | 1,891                                        |
| 1,184                 |                                            | 270                                             | 914                                          |
| 1,184                 |                                            | 281                                             | 903                                          |
| 1,184                 |                                            | 242                                             | 942                                          |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 5,398                                                                                    |
|                                                                                             |                                      |                                                 | 17,387                                                                                   |
|                                                                                             |                                      |                                                 | 2,834                                                                                    |
|                                                                                             |                                      |                                                 | 9,572                                                                                    |
|                                                                                             |                                      |                                                 | 917                                                                                      |
|                                                                                             |                                      |                                                 | 945                                                                                      |
|                                                                                             |                                      |                                                 | 1,891                                                                                    |
|                                                                                             |                                      |                                                 | 914                                                                                      |
|                                                                                             |                                      |                                                 | 903                                                                                      |
|                                                                                             |                                      |                                                 | 942                                                                                      |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| GS #6885 - 1SHRS ALPHABET INC. CMN CLASS C (02079K107)                                                                                |                                                 | 2010-03-08                              | 2019-05-03                          |
| GS #6885 - 2SHRS ALPHABET INC. CMN CLASS C (02079K107)                                                                                |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 1SHRS AMAZON.COM INC CMN (023135106)                                                                                       |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 2SHRS AMAZON.COM INC CMN (023135106)                                                                                       |                                                 | 2010-09-20                              | 2019-05-03                          |
| GS #6885 - 3SHRS AMAZON.COM INC CMN (023135106)                                                                                       |                                                 | 2010-03-01                              | 2019-05-03                          |
| GS #6885 - 4SHRS AMAZON.COM INC CMN (023135106)                                                                                       |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 21SHRS AMERICAN WATER WORKS CO, INC. CMN (030420103)                                                                       |                                                 | 2010-11-15                              | 2019-05-03                          |
| GS #6885 - 3SHRS APPLE INC. CMN (037833100)                                                                                           |                                                 | 2010-01-25                              | 2019-05-03                          |
| GS #6885 - 23SHRS APPLE INC. CMN (037833100)                                                                                          |                                                 | 2009-12-07                              | 2019-05-03                          |
| GS #6885 - 24SHRS APPLE INC. CMN (037833100)                                                                                          |                                                 | 2009-12-14                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,184                 |                                            | 281                                             | 903                                          |
| 2,369                 |                                            | 485                                             | 1,884                                        |
| 1,963                 |                                            | 154                                             | 1,809                                        |
| 3,925                 |                                            | 303                                             | 3,622                                        |
| 5,888                 |                                            | 374                                             | 5,514                                        |
| 7,851                 |                                            | 504                                             | 7,347                                        |
| 2,248                 |                                            | 522                                             | 1,726                                        |
| 633                   |                                            | 87                                              | 546                                          |
| 4,855                 |                                            | 621                                             | 4,234                                        |
| 5,066                 |                                            | 675                                             | 4,391                                        |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 903                                                                                      |
|                                                                                             |                                      |                                                 | 1,884                                                                                    |
|                                                                                             |                                      |                                                 | 1,809                                                                                    |
|                                                                                             |                                      |                                                 | 3,622                                                                                    |
|                                                                                             |                                      |                                                 | 5,514                                                                                    |
|                                                                                             |                                      |                                                 | 7,347                                                                                    |
|                                                                                             |                                      |                                                 | 1,726                                                                                    |
|                                                                                             |                                      |                                                 | 546                                                                                      |
|                                                                                             |                                      |                                                 | 4,234                                                                                    |
|                                                                                             |                                      |                                                 | 4,391                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 25SHRS APPLE INC. CMN (037833100)                                                                                          |                                                 | 2009-12-21                              | 2019-05-03                          |
| GS #6885 - 2SHRS BOEING COMPANY CMN (097023105)                                                                                       |                                                 | 2009-12-14                              | 2019-05-03                          |
| GS #6885 - 3SHRS BOEING COMPANY CMN (097023105)                                                                                       |                                                 | 2010-01-19                              | 2019-05-03                          |
| GS #6885 - 3SHRS BOEING COMPANY CMN (097023105)                                                                                       |                                                 | 2009-12-07                              | 2019-05-03                          |
| GS #6885 - 3SHRS BOEING COMPANY CMN (097023105)                                                                                       |                                                 | 2010-11-15                              | 2019-05-03                          |
| GS #6885 - 4SHRS BOEING COMPANY CMN (097023105)                                                                                       |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 7SHRS BOEING COMPANY CMN (097023105)                                                                                       |                                                 | 2009-12-21                              | 2019-05-03                          |
| GS #6885 - 7SHRS BOEING COMPANY CMN (097023105)                                                                                       |                                                 | 2010-09-20                              | 2019-05-03                          |
| GS #6885 - 10SHRS BOEING COMPANY CMN (097023105)                                                                                      |                                                 | 2010-01-04                              | 2019-05-03                          |
| GS #6885 - 16SHRS CINTAS CORPORATION CMN (172908105)                                                                                  |                                                 | 2010-11-15                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,277                 |                                            | 708                                             | 4,569                                        |
| 753                   |                                            | 112                                             | 641                                          |
| 1,130                 |                                            | 182                                             | 948                                          |
| 1,130                 |                                            | 167                                             | 963                                          |
| 1,130                 |                                            | 191                                             | 939                                          |
| 1,506                 |                                            | 267                                             | 1,239                                        |
| 2,636                 |                                            | 380                                             | 2,256                                        |
| 2,636                 |                                            | 446                                             | 2,190                                        |
| 3,766                 |                                            | 562                                             | 3,204                                        |
| 3,550                 |                                            | 441                                             | 3,109                                        |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 4,569                                                                                    |
|                                                                                             |                                   |                                              | 641                                                                                      |
|                                                                                             |                                   |                                              | 948                                                                                      |
|                                                                                             |                                   |                                              | 963                                                                                      |
|                                                                                             |                                   |                                              | 939                                                                                      |
|                                                                                             |                                   |                                              | 1,239                                                                                    |
|                                                                                             |                                   |                                              | 2,256                                                                                    |
|                                                                                             |                                   |                                              | 2,190                                                                                    |
|                                                                                             |                                   |                                              | 3,204                                                                                    |
|                                                                                             |                                   |                                              | 3,109                                                                                    |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 3SHRS ELI LILLY & CO CMN (532457108)                                                                                       |                                                 | 2010-11-15                              | 2019-05-03                          |
| GS #6885 - 3SHRS ELI LILLY & CO CMN (532457108)                                                                                       |                                                 | 2009-12-14                              | 2019-05-03                          |
| GS #6885 - 4SHRS ELI LILLY & CO CMN (532457108)                                                                                       |                                                 | 2010-03-01                              | 2019-05-03                          |
| GS #6885 - 5SHRS ELI LILLY & CO CMN (532457108)                                                                                       |                                                 | 2010-11-01                              | 2019-05-03                          |
| GS #6885 - 5SHRS ELI LILLY & CO CMN (532457108)                                                                                       |                                                 | 2010-01-11                              | 2019-05-03                          |
| GS #6885 - 7SHRS ELI LILLY & CO CMN (532457108)                                                                                       |                                                 | 2010-03-12                              | 2019-05-03                          |
| GS #6885 - 9SHRS ELI LILLY & CO CMN (532457108)                                                                                       |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 16SHRS ELI LILLY & CO CMN (532457108)                                                                                      |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 16SHRS LEIDOS HLDGS INC CMN (525327102)                                                                                    |                                                 | 2010-11-01                              | 2019-05-03                          |
| GS #6885 - 74SHRS LEIDOS HLDGS INC CMN (525327102)                                                                                    |                                                 | 2010-11-15                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 351                   |                                            | 104                                             | 247                                          |
| 351                   |                                            | 107                                             | 244                                          |
| 468                   |                                            | 137                                             | 331                                          |
| 585                   |                                            | 175                                             | 410                                          |
| 585                   |                                            | 177                                             | 408                                          |
| 818                   |                                            | 252                                             | 566                                          |
| 1,052                 |                                            | 320                                             | 732                                          |
| 1,871                 |                                            | 585                                             | 1,286                                        |
| 1,181                 |                                            | 143                                             | 1,038                                        |
| 5,463                 |                                            | 625                                             | 4,838                                        |

**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 |                                                                                          |
|                                                                                             |                                   |                                              | 247                                                                                      |
|                                                                                             |                                   |                                              | 244                                                                                      |
|                                                                                             |                                   |                                              | 331                                                                                      |
|                                                                                             |                                   |                                              | 410                                                                                      |
|                                                                                             |                                   |                                              | 408                                                                                      |
|                                                                                             |                                   |                                              | 566                                                                                      |
|                                                                                             |                                   |                                              | 732                                                                                      |
|                                                                                             |                                   |                                              | 1,286                                                                                    |
|                                                                                             |                                   |                                              | 1,038                                                                                    |
|                                                                                             |                                   |                                              | 4,838                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 7SHRS LOWES COMPANIES INC CMN (548661107)                                                                                  |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 12SHRS MASTERCARD INCORPORATED CMN CLASS A (57636Q104)                                                                     |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 20SHRS MASTERCARD INCORPORATED CMN CLASS A (57636Q104)                                                                     |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 84SHRS MICROSOFT CORPORATION CMN (594918104)                                                                               |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 2SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2010-12-01                              | 2019-05-03                          |
| GS #6885 - 2SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 3SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 4SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2010-01-19                              | 2019-05-03                          |
| GS #6885 - 5SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2010-11-15                              | 2019-05-03                          |
| GS #6885 - 6SHRS NEXTERA ENERGY, INC. CMN (65339F101)                                                                                 |                                                 | 2010-03-15                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 789                   |                                            | 138                                             | 651                                          |
| 2,973                 |                                            | 270                                             | 2,703                                        |
| 4,956                 |                                            | 421                                             | 4,535                                        |
| 10,820                |                                            | 2,058                                           | 8,762                                        |
| 384                   |                                            | 102                                             | 282                                          |
| 384                   |                                            | 104                                             | 280                                          |
| 577                   |                                            | 163                                             | 414                                          |
| 769                   |                                            | 204                                             | 565                                          |
| 961                   |                                            | 268                                             | 693                                          |
| 1,153                 |                                            | 284                                             | 869                                          |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 651                                                                                      |
|                                                                                             |                                   |                                              | 2,703                                                                                    |
|                                                                                             |                                   |                                              | 4,535                                                                                    |
|                                                                                             |                                   |                                              | 8,762                                                                                    |
|                                                                                             |                                   |                                              | 282                                                                                      |
|                                                                                             |                                   |                                              | 280                                                                                      |
|                                                                                             |                                   |                                              | 414                                                                                      |
|                                                                                             |                                   |                                              | 565                                                                                      |
|                                                                                             |                                   |                                              | 693                                                                                      |
|                                                                                             |                                   |                                              | 869                                                                                      |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 2SHRS NORTHROP GRUMMAN CORP CMN (666807102)                                                                                |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 3SHRS NORTHROP GRUMMAN CORP CMN (666807102)                                                                                |                                                 | 2010-01-25                              | 2019-05-03                          |
| GS #6885 - 4SHRS NORTHROP GRUMMAN CORP CMN (666807102)                                                                                |                                                 | 2010-08-16                              | 2019-05-03                          |
| GS #6885 - 10SHRS STARBUCKS CORP. CMN (855244109)                                                                                     |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 14SHRS STARBUCKS CORP. CMN (855244109)                                                                                     |                                                 | 2010-03-01                              | 2019-05-03                          |
| GS #6885 - 16SHRS STARBUCKS CORP. CMN (855244109)                                                                                     |                                                 | 2010-03-08                              | 2019-05-03                          |
| GS #6885 - 18SHRS STARBUCKS CORP. CMN (855244109)                                                                                     |                                                 | 2010-11-15                              | 2019-05-03                          |
| GS #6885 - 4SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                 |                                                 | 2009-12-28                              | 2019-05-03                          |
| GS #6885 - 6SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                 |                                                 | 2009-12-14                              | 2019-05-03                          |
| GS #6885 - 7SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                 |                                                 | 2009-12-07                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 584                   |                                            | 109                                             | 475                                          |
| 876                   |                                            | 151                                             | 725                                          |
| 1,168                 |                                            | 203                                             | 965                                          |
| 782                   |                                            | 130                                             | 652                                          |
| 1,095                 |                                            | 163                                             | 932                                          |
| 1,252                 |                                            | 187                                             | 1,065                                        |
| 1,408                 |                                            | 277                                             | 1,131                                        |
| 805                   |                                            | 117                                             | 688                                          |
| 1,208                 |                                            | 173                                             | 1,035                                        |
| 1,409                 |                                            | 198                                             | 1,211                                        |

**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 |                                                                                          |
|                                                                                             |                                   |                                              | 475                                                                                      |
|                                                                                             |                                   |                                              | 725                                                                                      |
|                                                                                             |                                   |                                              | 965                                                                                      |
|                                                                                             |                                   |                                              | 652                                                                                      |
|                                                                                             |                                   |                                              | 932                                                                                      |
|                                                                                             |                                   |                                              | 1,065                                                                                    |
|                                                                                             |                                   |                                              | 1,131                                                                                    |
|                                                                                             |                                   |                                              | 688                                                                                      |
|                                                                                             |                                   |                                              | 1,035                                                                                    |
|                                                                                             |                                   |                                              | 1,211                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 7SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                 |                                                 | 2010-01-11                              | 2019-05-03                          |
| GS #6885 - 11SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2009-12-21                              | 2019-05-03                          |
| GS #6885 - 45SHRS THE HOME DEPOT, INC. CMN (437076102)                                                                                |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 2SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                       |                                                 | 2009-12-28                              | 2019-05-03                          |
| GS #6885 - 4SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                       |                                                 | 2010-07-16                              | 2019-05-03                          |
| GS #6885 - 5SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                       |                                                 | 2009-12-07                              | 2019-05-03                          |
| GS #6885 - 6SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                       |                                                 | 2009-12-14                              | 2019-05-03                          |
| GS #6885 - 8SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                       |                                                 | 2010-11-01                              | 2019-05-03                          |
| GS #6885 - 12SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                      |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 27SHRS UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)                                                                      |                                                 | 2010-06-25                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,409                 |                                            | 197                                             | 1,212                                        |
| 2,215                 |                                            | 319                                             | 1,896                                        |
| 9,060                 |                                            | 1,432                                           | 7,628                                        |
| 463                   |                                            | 63                                              | 400                                          |
| 925                   |                                            | 121                                             | 804                                          |
| 1,156                 |                                            | 142                                             | 1,014                                        |
| 1,388                 |                                            | 186                                             | 1,202                                        |
| 1,850                 |                                            | 289                                             | 1,561                                        |
| 2,775                 |                                            | 425                                             | 2,350                                        |
| 6,245                 |                                            | 807                                             | 5,438                                        |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 1,212                                                                                    |
|                                                                                             |                                   |                                              | 1,896                                                                                    |
|                                                                                             |                                   |                                              | 7,628                                                                                    |
|                                                                                             |                                   |                                              | 400                                                                                      |
|                                                                                             |                                   |                                              | 804                                                                                      |
|                                                                                             |                                   |                                              | 1,014                                                                                    |
|                                                                                             |                                   |                                              | 1,202                                                                                    |
|                                                                                             |                                   |                                              | 1,561                                                                                    |
|                                                                                             |                                   |                                              | 2,350                                                                                    |
|                                                                                             |                                   |                                              | 5,438                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GS #6885 - 6SHRS VALERO ENERGY CORPORATION CMN (91913Y100)                                                                            |                                                 | 2010-12-01                              | 2019-05-03                          |
| GS #6885 - 7SHRS VALERO ENERGY CORPORATION CMN (91913Y100)                                                                            |                                                 | 2009-12-07                              | 2019-05-03                          |
| GS #6885 - 29SHRS VALERO ENERGY CORPORATION CMN (91913Y100)                                                                           |                                                 | 2010-10-01                              | 2019-05-03                          |
| GS #6885 - 4SHRS VERISIGN, INC. CMN (92343E102)                                                                                       |                                                 | 2009-12-14                              | 2019-05-03                          |
| GS #6885 - 5SHRS VERISIGN, INC. CMN (92343E102)                                                                                       |                                                 | 2009-12-28                              | 2019-05-03                          |
| GS #6885 - 7SHRS VERISIGN, INC. CMN (92343E102)                                                                                       |                                                 | 2010-01-11                              | 2019-05-03                          |
| GS #6885 - 36SHRS VISA INC. CMN CLASS A (92826C839)                                                                                   |                                                 | 2010-11-15                              | 2019-05-03                          |
| GS #6885 - 2SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                            |                                                 | 2009-12-21                              | 2019-05-03                          |
| GS #6885 - 2SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                            |                                                 | 2010-11-15                              | 2019-05-03                          |
| GS #6885 - 3SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                            |                                                 | 2010-03-08                              | 2019-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 533                   |                                            | 111                                             | 422                                          |
| 622                   |                                            | 105                                             | 517                                          |
| 2,575                 |                                            | 470                                             | 2,105                                        |
| 786                   |                                            | 89                                              | 697                                          |
| 983                   |                                            | 122                                             | 861                                          |
| 1,376                 |                                            | 172                                             | 1,204                                        |
| 5,851                 |                                            | 683                                             | 5,168                                        |
| 268                   |                                            | 65                                              | 203                                          |
| 268                   |                                            | 75                                              | 193                                          |
| 402                   |                                            | 100                                             | 302                                          |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 422                                                                                      |
|                                                                                             |                                   |                                              | 517                                                                                      |
|                                                                                             |                                   |                                              | 2,105                                                                                    |
|                                                                                             |                                   |                                              | 697                                                                                      |
|                                                                                             |                                   |                                              | 861                                                                                      |
|                                                                                             |                                   |                                              | 1,204                                                                                    |
|                                                                                             |                                   |                                              | 5,168                                                                                    |
|                                                                                             |                                   |                                              | 203                                                                                      |
|                                                                                             |                                   |                                              | 193                                                                                      |
|                                                                                             |                                   |                                              | 302                                                                                      |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| GS #6885 - 3SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                                   |                                                        | 2010-08-16                                     | 2019-05-03                                 |
| GS #6885 - 5SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                                   |                                                        | 2010-01-19                                     | 2019-05-03                                 |
| GS #6885 - 6SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                                   |                                                        | 2009-12-14                                     | 2019-05-03                                 |
| GS #6885 - 6SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                                   |                                                        | 2010-01-04                                     | 2019-05-03                                 |
| GS #6885 - 6SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                                   |                                                        | 2010-01-11                                     | 2019-05-03                                 |
| GS #6885 - 18SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                                  |                                                        | 2009-12-28                                     | 2019-05-03                                 |
| GS #6885 - 24SHRS WALT DISNEY COMPANY (THE) CMN (254687106)                                                                                  |                                                        | 2010-10-01                                     | 2019-05-03                                 |

**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<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 402                          |                                                   | 101                                                    | 301                                                 |
| 671                          |                                                   | 155                                                    | 516                                                 |
| 805                          |                                                   | 191                                                    | 614                                                 |
| 805                          |                                                   | 192                                                    | 613                                                 |
| 805                          |                                                   | 188                                                    | 617                                                 |
| 2,414                        |                                                   | 574                                                    | 1,840                                               |
| 3,219                        |                                                   | 800                                                    | 2,419                                               |

**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<br>as of 12/31/69 | <b>(k)</b> Excess of col. (l)<br>over col. (j), if any |                                                                                                 |
|                                                                                             |                                             |                                                        | 301                                                                                             |
|                                                                                             |                                             |                                                        | 516                                                                                             |
|                                                                                             |                                             |                                                        | 614                                                                                             |
|                                                                                             |                                             |                                                        | 613                                                                                             |
|                                                                                             |                                             |                                                        | 617                                                                                             |
|                                                                                             |                                             |                                                        | 1,840                                                                                           |
|                                                                                             |                                             |                                                        | 2,419                                                                                           |

| 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)                                                                      |                                                                                                           |                                |                                                                                                                |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                |           |
| CITY MISSION OF LAS VEGAS<br>PO BOX 364179<br>N LAS VEGAS, NV 89036                                      | NONE                                                                                                      | PC                             | FEED AND CARE FOR THE HUNGRY AND HOMELESS                                                                      | 300       |
| GUARDIAN ANGEL CATHEDRAL<br>336 CATHEDRAL WAY<br>LAS VEGAS, NV 891099030                                 | NONE                                                                                                      | PC                             | TO HELP FUND CONSTRUCTION COSTS AND A NEW CAMERA/SECURITY SYSTEM                                               | 2,000     |
| KEEP MEMORY ALIVE<br>888 W BONNEVILLE AVE<br>LAS VEGAS, NV 89106                                         | NONE                                                                                                      | PC                             | \$5,000 FOR 2018 CHARITY POKER TOURNAMENT; \$100,000 FOR THE POWER OF LOVE GALA; \$6,525 OTHER VARIOUS SUPPORT | 266,525   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                                                | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                       |           |
| MAKE A WISH FOUNDATION<br>5105 SOUTH DURANGO DRIVE STE 100<br>LAS VEGAS, NV 89113                        | NONE                                                                                                      | PC                             | TO FULFILL THE WISHES OF SOUTHERN NEVADA CHILDREN DIAGNOSED WITH LIFE-THREATENING MEDICAL CONDITIONS. | 2,000     |
| OUR LADY OF WISDOMPO BOX 42371<br>LAFAYETTE, LA 70504                                                    | NONE                                                                                                      | PC                             | TO PROVIDE A WELCOMING AND FRIENLY ENVIRONMENT FOR ALL COMMUNITY MEMBERS.                             | 300       |
| PARALYZED VETERANS OF AMERICA<br>801 EIGHTEENTH STREET NW<br>WASHINGTON, DC 200063517                    | NONE                                                                                                      | PC                             | TO ADVOCATE FOR INJURED VETERANS                                                                      | 300       |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                                       | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                          |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                          |           |
| SHRINE OF THE MOST HOLY REDEEMER<br>55 EAST RENO AVENUE<br>LAS VEGAS, NV 89119                           | NONE                                                                                                      | PC                             | SUPPORT OPERATION AND MAINTENANCE OF THE SHRINE                          | 8,160     |
| ST JOSEPH HUSBAND OF MARY ROMAN CATHOLIC CHURCH<br>7260 WEST SAHARA AVENUE<br>LAS VEGAS, NV 891172815    | NONE                                                                                                      | PC                             | STRENGTHEN EFFORTS TO OFFER MINISTRIES AND SERVICES TO PARISH COMMUNITY. | 29,800    |
| ST PATRICK'S CATHEDRAL<br>460 MADISON AVENUE<br>NEW YORK, NY 10022                                       | NONE                                                                                                      | PC                             | CHARITY - GENERAL SUPPORT.                                               | 5,800     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                          | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                                                                                          |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                                                          |           |
| CATHOLIC RELIEF SERVICES<br>228 W LEXINGTON ST<br>BALTIMORE, MD 212013443                                | NONE                                                                                                      | PC                             | TO EASE HUMAN SUFFERING AND COMFORT THOSE IN DESPERATE NEED.                                                                                             | 300       |
| CHILDREN'S CANCER RESEARCH FUND<br>7301 OHMS LANE<br>SUITE 460<br>MINNEAPOLIS, MN 55439                  | NONE                                                                                                      | PC                             | TO HELP PREVENT, DIAGNOSE, TREAT AND CURE CHILDHOOD CANCER AND TO HELP PROVIDE THOSE SURVIVORS WITH TOOLS TO LIVE A BETTER QUALITY-OF-LIFE AFTER CANCER. | 500       |
| CHURCH OF THE GOOD SHEPHERD<br>504 NORTH ROXBURY DRIVE<br>BEVERLY HILLS, CA 90210                        | NONE                                                                                                      | PC                             | OFFERING                                                                                                                                                 | 1,500     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                                                                                                          | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                           |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                           |           |
| SMILE TRAIN653 THIRD AVE<br>9TH FLOOR<br>NEW YORK, NY 10017                                              | NONE                                                                                                      | PC                             | HELPING CHILDREN BORN WITH CLEFTS                                                         | 1,000     |
| AMERICAN DIABETES ASSOCIATION<br>1701 N BEAUREGARD STREET<br>ALEXANDRIA, VA 22311                        | NONE                                                                                                      | PC                             | TO PREVENT AND CURE DIABETES AND TO IMPROVE THE LIVES OF ALL PEOPLE AFFECTED BY DIABETES. | 300       |
| ARTHRITIS FOUNDATION<br>1330 WEST PEACHTREE STREET<br>SUITE 100<br>ATLANTA, GA 30309                     | NONE                                                                                                      | PC                             | FUND CRITICAL RESEARCH AND PROGRAMS FOR THOSE LIVING WITH THE PAIN OF ARTHRITIS           | 300       |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                           | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                                                                                    |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                                                    |           |
| CATHOLIC CHARITIES OF SOUTHERN NEVADA<br>1501 LAS VEGAS BLVD NORTH<br>LAS VEGAS, NV 89101                | NONE                                                                                                      | PC                             | TO PROVIDE FOOD, CLOTHING AND SHELTER FOR THE ELDERLY AND THOUSANDS OF MEN, WOMEN & CHILDREN.                                                      | 17,000    |
| DOCTORS WITHOUT BORDERS<br>40 RECTOR STREET 16TH FLOOR<br>NEW YORK, NY 10006                             | NONE                                                                                                      | PC                             | PROVIDE EMERGENCY MEDICAL CARE TO MILLIONS OF PEOPLE CAUGHT IN HEADLINE-MAKING AND UNDERREPORTED CRISES IN MORE THAN 70 COUNTRIES AROUND THE WORLD | 1,000     |
| FEED THE CHILDRENPO BOX 36<br>OKLAHOMA CITY, OK 73101                                                    | NONE                                                                                                      | PC                             | PROVIDING NOURISHING FOOD ON TABLES OF HUNGRY CHILDREN AND THEIR FAMILIES THROUGHOUT THE U.S. AND AROUND THE WORLD.                                | 300       |
| <b>Total . . . . . ► 3a</b>                                                                              |                                                                                                           |                                |                                                                                                                                                    | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                                                              |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                              |           |
| HABITAT FOR HUMANITY<br>322 W LAMAR ST<br>AMERICUS, GA 317093543                                         | NONE                                                                                                      | PC                             | GIVE FAMILIES AROUND THE WORLD THE CHANCE TO LIVE IN SAFE, DECENT AND AFFORDABLE HOUSING                                     | 300       |
| JUVENILE DIABETES RESEARCH FOUNDATION<br>26 BROADWAY 14 FLOOR<br>NEW YORK, NY 10004                      | NONE                                                                                                      | PC                             | IMPROVING THE LIVES OF PEOPLE LIVING WITH TYPE 1 DIABETES AND TO FUND RESEARCH FOR CREATING A WORLD WITHOUT TYPE 1 DIABETES. | 300       |
| LAS VEGAS RESCUE MISSION<br>480 WEST BONANZA ROAD<br>LAS VEGAS, NV 891063227                             | NONE                                                                                                      | PC                             | PROVIDE FOOD BASKETS TO FAMILIES IN NEED AND SERVE MEALS TO THE HOMELESS & HUNGRY.                                           | 600       |
| <b>Total . . . . . ► 3a</b>                                                                              |                                                                                                           |                                |                                                                                                                              | 1,502,170 |

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

| Recipient                                                                                        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                                                                                                             | Amount    |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                              |                                                                                                                    |                                      |                                                                                                                                                                                                 |           |
| <b>a</b> <i>Paid during the year</i>                                                             |                                                                                                                    |                                      |                                                                                                                                                                                                 |           |
| THE LEUKEMIA & LYMPHOMA SOCIETY<br>1311 MAMARONECK AVE<br>WHITE PLAINS, NY 10605                 | NONE                                                                                                               | PC                                   | SPONSOR THE WORK OF<br>RESEARCHERS WHO ARE<br>DEVELOPING NEW LIFESAVING<br>TREATMENTS AND OFFER<br>SUPPORT GROUPS, FINANCIAL<br>AID AND ADVOCACY PROGRAMS<br>FOR PATIENTS AND THEIR<br>FAMILIES | 500       |
| MUSCULAR DYSTROPHY ASSOCIATION<br>9580 W SAHARA AVENUE SUITE 120<br>LAS VEGAS, NV 89117          | NONE                                                                                                               | PC                                   | RESEARCH PROGRAMS, HEALTH<br>CARE SERVICES, AND<br>EDUCATION PROGRAMS                                                                                                                           | 300       |
| OUR LADY OF TAHOE CATHOLIC<br>CHURCH<br>PO BOX 115<br>W ELKS POINT ROAD<br>ZEPHYR COVE, NV 89448 | NONE                                                                                                               | PC                                   | TO SUPPORT PARISH NEEDS<br>AND THE FUTURE<br>BEAUTIFICATION AND<br>RENOVATION OF THE PARISH<br>CHURCH.                                                                                          | 2,000     |
| <b>Total . . . . . ► 3a</b>                                                                      |                                                                                                                    |                                      |                                                                                                                                                                                                 | 1,502,170 |

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

| Recipient                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                              | Amount    |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                    |                                                                                                                    |                                      |                                                                                                  |           |
| <b>a</b> <i>Paid during the year</i>                                   |                                                                                                                    |                                      |                                                                                                  |           |
| PRIESTS FOR LIFEPO BOX 141172<br>STATEN ISLAND, NY 10314               | NONE                                                                                                               | PC                                   | TO HELP IN THE EFFORT TO END<br>ABORTION AND EUTHANASIA.                                         | 300       |
| SPECIAL OLYMPICS NEVADA<br>5670 WYNN ROAD STE H<br>LAS VEGAS, NV 89118 | NONE                                                                                                               | PC                                   | TO PROVIDE THE SPORTS<br>TRAINING AND COMPETITIONS<br>THAT INSPIRE HEALTH, JOY AND<br>CONFIDENCE | 500       |
| USOPO BOX 96860<br>WASHINGTON, DC 200777677                            | NONE                                                                                                               | PC                                   | TO PROVIDE SERVICES TO THE<br>MEN AND WOMEN OF OUR<br>ARMED FORCES AND THEIR<br>FAMILIES         | 500       |
| <b>Total . . . . . ▶ 3a</b>                                            |                                                                                                                    |                                      |                                                                                                  | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                     |           |
| MULTIPLE SCLEROSIS SOCIETY<br>2440 SOUTH SEPULVEDA BLVD STE 115<br>LOS ANGELES, CA 90064                 | NONE                                                                                                      | PC                             | TO HELP ESTABLISH A WORLD FREE OF MS                | 500       |
| THREE SQUARE FOOD BANK<br>4190 N PECOS RD<br>LAS VEGAS, NV 89115                                         | NONE                                                                                                      | PC                             | PROVIDE ACCESS TO NUTRITIOUS, LIFE-SUSTAINING FOOD  | 500       |
| MACULAR DEGENERATION RESEARCH<br>22512 GATEWAY CENTER DRIVE<br>CLARKSBURG, MD 20871                      | NONE                                                                                                      | PC                             | HELP FIGHT AGAINST AGE-RELATED MACULAR DEGENERATION | 300       |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                     | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                            |           |
| OPERATION SMILE<br>3641 FACULTY BOULEVARD<br>VIRGINIA BEACH, VA 23453                                    | NONE                                                                                                      | PC                             | TO HELP PROVIDE CLEFT LIP AND CLEFT PALATE SURGERIES TO CHILDREN                                                           | 300       |
| RONALD MCDONALD HOUSE CHARITIES<br>26345 NETWORK PLACE<br>CHICAGO, IL 606731263                          | NONE                                                                                                      | PC                             | TO HELP CREATE, FIND AND SUPPORT PROGRAMS THAT DIRECTLY INMPROVE THE HEALTH AND WELL-BEING OF CHILDREN AND THEIR FAMILIES. | 1,000     |
| ST JOAN OF ARC CATHOLIC CHURCH<br>315 S CASINO CENTER BLVD<br>LAS VEGAS, NV 89101                        | NONE                                                                                                      | PC                             | CHARITY - GENERAL SUPPORT                                                                                                  | 2,575     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                                                                            | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                                |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                |           |
| CATHOLIC BISHOP OF NORTHERN ALASKA<br>1312 PEGER RD<br>FAIRBANKS, AK 997095199                           | NONE                                                                                                      | PC                             | DIOCESAN GENERAL NEEDS                                                                         | 300       |
| MARCH OF DIMES<br>1275 MAMARONECK AVENUE<br>WHITE PLAINS, NY 10605                                       | NONE                                                                                                      | PC                             | IMPROVE THE HEALTH OF BABIES BY PREVENTING BIRTH DEFECTS, PREMATURE BIRTH AND INFANT MORTALITY | 300       |
| MD ANDERSON CANCER CENTER<br>PO BOX 301439<br>UNIT 0705<br>HOUSTON, TX 772301439                         | NONE                                                                                                      | PC                             | PURSUE RESEARCH OPPORTUNITIES IN THE FIGHT TO END CANCER                                       | 1,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                                                | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                  |           |
| SAINT STEPHEN MARTYR ROMAN CATHOLIC CHURCH<br>2436 PENNSYLVANIA AVENUE NW<br>WASHINGTON, DC 20037        | NONE                                                                                                      | PC                             | TO SUPPORT FRIENDS OF THE MUSIC MINISTRY AND MAINTAIN COMMITMENT TO BEAUTIFUL MUSIC                              | 350       |
| THE WORLD WILDLIFE FUND<br>1250 24TH STREET NW<br>WASHINGTON, DC 20037                                   | NONE                                                                                                      | PC                             | TO CONSERVE NATURE AND REDUCE THE MOST PRESSING THREATS TO THE DIVERSITY OF LIFE ON EARTH                        | 300       |
| CLEVELAND CLINIC FOUNDATION<br>9500 EUCLID AVENUE<br>CLEVELAND, OH 44195                                 | NONE                                                                                                      | PC                             | COMMITMENT TO COMMUNITY; TO ADVANCE RESEARCH; SCHOLARSHIP THAT ASSISTS STUDENTS IN ADVANCING ACADEMIC POTENTIAL. | 6,000     |
| <b>Total . . . . . ► 3a</b>                                                                              |                                                                                                           |                                |                                                                                                                  | 1,502,170 |

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

| Recipient                                                                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                                      | Amount    |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                             |                                                                                                                    |                                      |                                                                                                                          |           |
| <b>a</b> <i>Paid during the year</i>                                                            |                                                                                                                    |                                      |                                                                                                                          |           |
| ST MARYS IN THE MOUNTAIN<br>111 S E ST<br>VIRGINIA CITY, NV 89440                               | NONE                                                                                                               | PC                                   | CHARITY - GENERAL SUPPORT.                                                                                               | 300       |
| VEGAS PBS3050 E FLAMINGO RD<br>LAS VEGAS, NV 89121                                              | NONE                                                                                                               | PC                                   | HELP EXPAND PROGRAM<br>OFFERINGS                                                                                         | 1,000     |
| AMERICAN FOUNDATION FOR THE<br>BLIND<br>1401 SOUTH LARK STREET SUITE 730<br>ARLINGTON, VA 22202 | NONE                                                                                                               | PC                                   | EDUCATION TO ADVOCACY,<br>EMOTIONAL SUPPORT, AND<br>PROVIDING TECHNOLOGICAL<br>INNOVATION FOR THOSE WITH<br>VISION LOSS. | 300       |
| <b>Total . . . . . ▶ 3a</b>                                                                     |                                                                                                                    |                                      |                                                                                                                          | 1,502,170 |

| 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)                                                                                    |                                                                                                           |                                |                                                                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                                                                       |           |
| AMERICAN INSTITUTE FOR CANCER RESEARCH<br>PO BOX 97167<br>WASHINGTON, DC 200907167                                     | NONE                                                                                                      | PC                             | FUNDING GROUNDBREAKING CANCER RESEARCH                                                | 300       |
| FLIGHT 93 NATIONAL MEMORIAL FUND<br>NATIONAL PARK FOUNDATION<br>1110 VERMONT AVE NWM SUITE 200<br>WASHINGTON, DC 20005 | NONE                                                                                                      | PC                             | HELPING TO BUILD A PERMANENT MEMORIAL ON THE HALLOWED GROUND WHERE FLIGHT 93 CRASHED. | 100       |
| OUR LADY OF THE SNOWS PARISH<br>1138 WRIGHT STREET<br>RENO, NV 89509                                                   | NONE                                                                                                      | PC                             | CHARITY - GENERAL SUPPORT                                                             | 300       |
| <b>Total . . . . . ▶ 3a</b>                                                                                            |                                                                                                           |                                |                                                                                       | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                   |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                   |           |
| SETTING SCHOLIOSIS STRAIGHT<br>2535 CAMINO DEL RIO SOUTH SOUTH<br>32<br>SAN DIEGO, CA 92108              | NONE                                                                                                      | PC                             | IMPROVING SPINAL DEFORMITY<br>CARE IN CHILDREN AND<br>ADOLESCENTS | 10,000    |
| VETERANS OF FOREIGN WARS<br>406 W 34TH ST<br>KANSAS CITY, MO 64111                                       | NONE                                                                                                      | PC                             | SUPPORT OF AMERICA'S BRAVE<br>TROOPS AND PROUD VETERANS           | 300       |
| AMERICAN HEART ASSOCIATION<br>7272 GREENVILLE AVE<br>DALLAS, TX 75231                                    | NONE                                                                                                      | PC                             | SUPPORT THOSE SUFFERING<br>FROM HEART DISEASE                     | 300       |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                   | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                |           |
| MEMORIAL SLOAN KETTERING CANCER CENTER<br>1275 YORK AVENUE<br>NEW YORK, NY 10065                         | NONE                                                                                                      | PC                             | TO HELP PIONEER BREAKTHROUGH CANCER CARE AND RESEARCH                          | 1,000     |
| THE NATIONAL WWII MUSEUM<br>945 MAGAZINE STREET<br>NEW ORLEANS, LA 70130                                 | NONE                                                                                                      | PC                             | TO HELP TELL THE OF THE AMERICAN EXPERIENCE IN THE WAR THAT CHANGED THE WORLD. | 300       |
| STARKEY HEARING FOUNDATION<br>6801 WASHINGTON AVE S<br>STE 200<br>MINNEAPOLIS, MN 55439                  | NONE                                                                                                      | PC                             | HELP PROVIDE THE GIFT OF HEARING TO CHILDREN AND ADULTS AROUND THE WORLD       | 500       |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                    |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                    |           |
| ST JUDE'S RANCH FOR CHILDREN<br>100 ST JUDES STREET<br>BOULDER CITY, NV 89005                            | NONE                                                                                                      | PC                             | TO SUPPORT CHILDREN WHO ARE NOT ABLE TO BE WITH THEIR FAMILIES DURING THE HOLIDAYS | 300       |
| AMERICAN PARKINSON DISEASE FOUNDATION<br>135 PARKINSON AVENUE<br>STATEN ISLAND, NY 10305                 | NONE                                                                                                      | SO III FI                      | TO SUPPORT THE FIGHT AGAINST PARKINSON'S DISEASE                                   | 300       |
| CONSUMER REPORTS FOUNDATION<br>101 TRUMAN AVE<br>YONKERS, NY 10703                                       | NONE                                                                                                      | PC                             | CHARITY - GENERAL SUPPORT                                                          | 110       |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                    | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                         |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                         |           |
| AMERICAN CANCER SOCIETY<br>250 WILLIAMS STREET NW<br>ATLANTA, GA 30303                                   | NONE                                                                                                      | PC                             | SUPPORT CANCER RESEARCH                                 | 500       |
| UNITED WAY OF SOUTHERN NEVADA<br>5830 W FLAMINGO RD<br>LAS VEGAS, NV 89103                               | NONE                                                                                                      | PC                             | TO IMPROVE THE COMMUNITY'S WELL-BEING                   | 1,000     |
| PROSTATE CANCER FOUNDATION<br>1250 4TH STREET SUITE 360<br>SANTA MONICA, CA 90401                        | NONE                                                                                                      | PC                             | PREVENTION, DETECTION, AND TREATMENT OF PROSTATE CANCER | 1,075,000 |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                         | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                                                                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                                                  |           |
| GEORGETOWN LAW<br>600 NEW JERSEY AVE NE<br>WASHINGTON, DC 20001                                          | NONE                                                                                                      | PC                             | CHARITY - GENERAL SUPPORT                                                                                                                        | 10,000    |
| FELLOWSHIP OF CHRISTIANS<br>30 NORTH LASALLE STREET<br>CHICAGO, IL 60602                                 | NONE                                                                                                      | PC                             | Building bridges between Christians and Jews, blessing Israel and the Jewish people around the world with humanitarian care and life-saving aid. | 250       |
| GRANT A GIFT AUTISM FOUNDATION<br>630 S RANCH DRIVE SUITE D<br>LAS VEGAS, NV 89106                       | NONE                                                                                                      | PC                             | To help those families master autism through early intervention, evidence-based treatment and vocational support.                                | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                                                                                  | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                     |           |
| HOLY SPIRIT CATHOLIC CHURCH<br>695 Old US Highway 395<br>WASHOE VALLEY, NV 89704                         | NONE                                                                                                      | PC                             | CHARITY - GENERAL SUPPORT                                           | 300       |
| HORATIO ALGER ASSOCIATION<br>99 CANAL CENTER PLAZA SUITE 320<br>ALEXANDRIA, VA 22314                     | NONE                                                                                                      | PC                             | PROVIDE SCHOLARSHIP ASSISTANCE                                      | 5,000     |
| THE INSTITUTE FOR YOUNG DRAMATIC VOICES<br>7309 Raphael Drive<br>SUN VALLEY, NV 89433                    | NONE                                                                                                      | PC                             | to train young dramatic singers and help them reach the world stage | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                     | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                                                                                                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                                       |           |
| MARY QUEEN OF THE UNIVERSE<br>8300 VINELAND AVE<br>ORLANDO, FL 32821                                     | NONE                                                                                                      | PC                             | CHARITY - GENERAL SUPPORT                                                                                                             | 700       |
| NEVADA SCHOOL OF THE ARTS<br>401 S Fourth St Suite 125<br>LAS VEGAS, NV 89101                            | NONE                                                                                                      | PC                             | provide world-class music instruction and a life-changing experience to students of all ages and backgrounds for generations to come. | 500       |
| NEVADA COMMUNITY FOUNDATION INC<br>1980 FESTIVAL PLAZA DR STE 300<br>LAS VEGAS, NV 89135                 | NONE                                                                                                      | PC                             | HELP provide a wide range of services to help nonprofits                                                                              | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                                                                       | 1,502,170 |

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

| Recipient                                                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                                       | Amount    |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                             |                                                                                                                    |                                      |                                                                                                                           |           |
| <b>a</b> <i>Paid during the year</i>                                            |                                                                                                                    |                                      |                                                                                                                           |           |
| ST MONICA CATHOLIC COMMUNITY<br>725 CALIFORNIA AVENUE<br>SANTA MONICA, CA 90403 | NONE                                                                                                               | PC                                   | provide assistance to those in<br>need in our local community and<br>around the world. community<br>and around the world. | 600       |
| ST THERESA CATHOLIC CHURCH<br>25 WEST LIPOA STREET KIHEI<br>MAUI, HI 96753      | NONE                                                                                                               | PC                                   | CHARITY - GENERAL SUPPORT                                                                                                 | 300       |
| STEPHEN J WAMPLER FOUNDATION<br>941 ORANGE AVENUE<br>CORONADO, CA 92118         | NONE                                                                                                               | PC                                   | provide life changing<br>experiences to children with<br>physical disabilities.                                           | 3,500     |
| <b>Total . . . . . ► 3a</b>                                                     |                                                                                                                    |                                      |                                                                                                                           | 1,502,170 |

| 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)                                                                      |                                                                                                           |                                |                                        |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                        |           |
| THE JUILLIARD SCHOOL<br>60 LINCOLN CENTER PLAZA<br>NEW YORK, NY 10023                                    | NONE                                                                                                      | PC                             | TO PROVIDE RESOURCES FOR YOUNG ARTISTS | 1,000     |
| ROMAN CATHOLIC BISHOP OF LA<br>3424 WILSHIRE BLVD 7TH FLOOR<br>LOS ANGELES, CA 90010                     | NONE                                                                                                      | PC                             | CHARITY - GENERAL SUPPORT              | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                        | 1,502,170 |

**TY 2019 Accounting Fees Schedule****Name:** THE RUVO FAMILY FOUNDATION**EIN:** 73-1688102

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ACCOUNTING FEES | 3,706         |                                  |                                | 3,706                                                |

**TY 2019 All Other Program Related Investments Schedule**

**Name:** THE RUVO FAMILY FOUNDATION  
**EIN:** 73-1688102

| Category | Amount |
|----------|--------|
| NONE     |        |

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2019 Depreciation Schedule**

**Name:** THE RUVO FAMILY FOUNDATION

**EIN:** 73-1688102

**TY 2019 Investments - Other Schedule****Name:** THE RUVO FAMILY FOUNDATION**EIN:** 73-1688102**Investments Other Schedule 2**

| Category/ Item             | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|----------------------------|-----------------------|------------|-------------------------------|
| MEADOWS BANK               | AT COST               | 300,000    | 830                           |
| OPPENHEIMER - MUTUAL FUNDS | AT COST               | 1,211,316  | 2,099,205                     |
| OPPENHEIMER - EQUITIES     | AT COST               | 917,874    | 2,286,220                     |

**TY 2019 Other Decreases Schedule**

**Name:** THE RUVO FAMILY FOUNDATION

**EIN:** 73-1688102

| Description                           | Amount  |
|---------------------------------------|---------|
| UNREALIZED GAIN ON STOCK CONTRIBUTION | 847,325 |

**TY 2019 Other Expenses Schedule****Name:** THE RUVO FAMILY FOUNDATION**EIN:** 73-1688102**Other Expenses Schedule**

| Description | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| BANK FEES   | 50                                   |                          |                        | 50                                          |

**TY 2019 Other Liabilities Schedule****Name:** THE RUVO FAMILY FOUNDATION**EIN:** 73-1688102

| Description           | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|-----------------------|-----------------------------------|-----------------------------|
| OPPENHEIMER - OPTIONS | 59,343                            | 46,639                      |

**TY 2019 Taxes Schedule****Name:** THE RUVO FAMILY FOUNDATION**EIN:** 73-1688102

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| EXCISE TAX - INVESTMENT INCOME | 3,824         |                                  |                                |                                                      |

|                                                                                                                              |                                                                                                                                                                                            |                                              |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| <b>Schedule B</b><br>(Form 990, 990-EZ, or 990-PF)<br><small>Department of the Treasury<br/>Internal Revenue Service</small> | <b>Schedule of Contributors</b><br><br>▶ Attach to Form 990, 990-EZ, or 990-PF.<br>▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information. | OMB No. 1545-0047                            |
|                                                                                                                              |                                                                                                                                                                                            | <b>2019</b>                                  |
| Name of the organization<br>THE RUVO FAMILY FOUNDATION                                                                       |                                                                                                                                                                                            | Employer identification number<br>73-1688102 |

Organization type (check one):

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Filers of:</b>  | <b>Section:</b>                                                                                           |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization  
THE RUVO FAMILY FOUNDATION

Employer identification number  
73-1688102

**Part I**

**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                    |
|------------|------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | LARRY AND CAMILLE RUVO<br>24 SAWGRASS COURT<br><br>LAS VEGAS, NV 89113 | \$ 1,214,317               | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                    |
|            |                                                                        | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                    |
|            |                                                                        | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                    |
|            |                                                                        | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                    |
|            |                                                                        | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                    |
|            |                                                                        | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                    |
|            |                                                                        | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                    |
|            |                                                                        | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)                       |

|                                                    |                                              |
|----------------------------------------------------|----------------------------------------------|
| Name of organization<br>THE RUVO FAMILY FOUNDATION | Employer identification number<br>73-1688102 |
|----------------------------------------------------|----------------------------------------------|

| Part II Noncash Property  |                                              |                                                |                      |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 1                         | SHARES IN VARIOUS PUBLICLY TRADED SECURITIES | \$ 1,014,317                                   | 2019-05-03           |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                              | \$                                             |                      |

73-1688102

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

| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------|---------------------------------------|------------------------------------------|-------------------------------------|
|                           | _____                                 | _____                                    | _____                               |
|                           | (e) Transfer of gift                  |                                          |                                     |
|                           | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                           | _____                                 | _____                                    | _____                               |
|                           | _____                                 | _____                                    | _____                               |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                           | _____                                 | _____                                    | _____                               |
|                           | (e) Transfer of gift                  |                                          |                                     |
|                           | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                           | _____                                 | _____                                    | _____                               |
|                           | _____                                 | _____                                    | _____                               |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                           | _____                                 | _____                                    | _____                               |
|                           | (e) Transfer of gift                  |                                          |                                     |
|                           | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                           | _____                                 | _____                                    | _____                               |
|                           | _____                                 | _____                                    | _____                               |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                           | _____                                 | _____                                    | _____                               |
|                           | (e) Transfer of gift                  |                                          |                                     |
|                           | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                           | _____                                 | _____                                    | _____                               |
|                           | _____                                 | _____                                    | _____                               |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                           | _____                                 | _____                                    | _____                               |
|                           | (e) Transfer of gift                  |                                          |                                     |
|                           | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                           | _____                                 | _____                                    | _____                               |
|                           | _____                                 | _____                                    | _____                               |