

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation

THE LINDA AND MIKE MUSSALLEM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19809-1377

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 47,639,974.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

81-4585573

B Telephone number (see instructions)

(800) 839-1754

C If exemption application is pending, check here.

D 1 Foreign organizations, check here.

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here.

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

14,407,069.

2 Check ☐ if the foundation is not required to attach Sch B.

3 Interest on savings and temporary cash investments.

12,732.

12,732.

4 Dividends and interest from securities

1,062,984.

1,062,984.

5a Gross rents

b Net rental income or (loss)

667,877.

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

b Gross sales price for all assets on line 6a 24,475,367.

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

7,685,052.

8 Net short-term capital gain.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

16,150,662.

8,760,768.

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)

c Other professional fees (attach schedule). [1]

140,775.

140,775.

17 Interest

82.

82.

18 Taxes (attach schedule) (see instructions) [2].

128,220.

930.

19 Depreciation (attach schedule) and depletion.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH. 3. .

83,206.

350.

82,856.

24 Total operating and administrative expenses

352,283.

142,137.

82,856.

Add lines 13 through 23.

930,000.

930,000.

25 Contributions, gifts, grants paid

1,282,283.

142,137.

1,012,856.

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

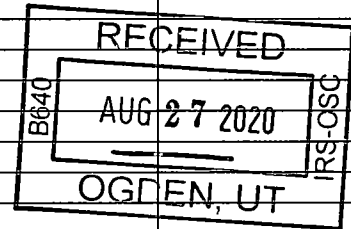
a Excess of revenue over expenses and disbursements

14,868,379.

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

8,618,631.

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

Revenue
Operating and Administrative Expenses
NOV 20 2020
SCANNED

g-26 9

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		261,440.	938,876.	938,876.
	3	Accounts receivable ▶ 2,227.				
		Less allowance for doubtful accounts ▶		9,959.	2,227.	2,227.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) [4]		3,284,381.	6,560,972.	6,803,708.
	b	Investments - corporate stock (attach schedule) ATCH 5		20,494,053.	28,424,836.	31,599,383.
	c	Investments - corporate bonds (attach schedule) ATCH 6		3,297,347.	4,343,148.	4,494,550.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans ATCH 7					
13	Investments - other (attach schedule) ATCH 7		1,335,000.	3,280,500.	3,801,230.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		28,682,180.	43,550,559.	47,639,974.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30					
	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 . .		28,682,180.	43,550,559.	
	29	Total net assets or fund balances (see instructions)		28,682,180.	43,550,559.	
	30	Total liabilities and net assets/fund balances (see instructions)		28,682,180.	43,550,559.	

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	28,682,180.
2	Enter amount from Part I, line 27a.	2	14,868,379.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	43,550,559.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	43,550,559.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	7,685,052.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	411,860.	21,852,819.	0.018847
2017	5.	11,767,843.	
2016		10,335,452.	
2015			
2014			
2 Total of line 1, column (d)			2 0.018847
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.006282
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 40,045,466.
5 Multiply line 4 by line 3.			5 251,566.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 86,186.
7 Add lines 5 and 6.			7 337,752.
8 Enter qualifying distributions from Part XII, line 4. 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			8 1,012,856.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	86,186.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	86,186.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	86,186.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	158,606.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	158,606.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	72,420.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 72,420. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ DE, _____		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. ☒ ATTCH 8	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No	1a	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 12		223,606.

Total 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
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	37,139,541.
b	Average of monthly cash balances	1b	651,415.
c	Fair market value of all other assets (see instructions)	1c	2,864,339.
d	Total (add lines 1a, b, and c)	1d	40,655,295.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	40,655,295.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	609,829.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,045,466.
6	Minimum investment return. Enter 5% of line 5	6	2,002,273.

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

1	Minimum investment return from Part X, line 6	1	2,002,273.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	86,186.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	86,186.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,916,087.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,916,087.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,916,087.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,012,856.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,012,856.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	86,186.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	926,670.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,916,087.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			987,111.	
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,012,856.</u>				
a Applied to 2018, but not more than line 2a			987,111.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				25,745.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				1,890,342.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 13

- 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

N/A

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 14				
Total			▶ 3a	930,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, 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 LINDA AND MIKE MUSSALLEM FOUNDATION**Employer identification number
81-4585573**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE MUSSALLEM LIVING TRUST C/O MR. BLADES, AYCO CO. LP/A GOLDMAN SACHS CO. 17885 VON KARMAN AVE. #300 IRVINE, CA 92614	\$ 14,407,069.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	NEWCREST MINING LTD CMN 896 SH.	\$ 15,441.	03/08/2019
1	RIO TINTO LTD 526 SH.	\$ 33,521.	03/08/2019
1	BARRY CALLEBAUT AG 3 SH.	\$ 5,290.	03/08/2019
1	VESTA WIND SYSTEMS 173 SH.	\$ 13,682.	03/08/2019
1	DEUTSCHE WOHNEN SE 385 SH.	\$ 18,459.	03/08/2019
1	HERMES INTERNATIONAL 16 SH.	\$ 10,206.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	TERUMO CORP CMN 100 SH.	\$ 6,165.	03/08/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	TOSHIBA CORP CMN 199 SH.	\$ 6,228.	03/08/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ATLAS COPCO AKTIEBOLAG 153 SH.	\$ 3,618.	03/08/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ATLAS COPCO AKTIEBOLAG CMN 213 SH.	\$ 5,475.	03/08/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SANDVIK AB CMN 134 SH.	\$ 2,121.	03/08/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	DBS GROUP HOLDINGS 1700 SH.	\$ 31,362.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ALFRESA HOLDINGS CORP 500 SH.	\$ 14,440.	03/08/2019
1	BANDAI NAMCO HOLDINGS 400 SH.	\$ 17,570.	03/08/2019
1	FUJITSU CMN 200 SH.	\$ 13,503.	03/08/2019
1	HOYA CORP CMN 300 SH.	\$ 19,035.	03/08/2019
1	NEXON CMN 200 SH.	\$ 3,056.	03/08/2019
1	ORIENTAL LAND CO 100 SH.	\$ 11,199.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

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81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	LONDON STOCK EXCHANGE 188 SH.	\$ 11,445.	03/08/2019
1	AIA GROUP LIMITED 4400 SH.	\$ 42,038.	03/08/2019
1	KERRY PROPERTIES CO 500 SH.	\$ 2,067.	03/08/2019
1	NEW WORLD DEVELOPMENT LTD 2000 SH.	\$ 3,164.	03/08/2019
1	WHARF REAL ESTATE INVESTMENT 2000 SH.	\$ 14,815.	03/08/2019
1	SIRIUS XM RADIO SIRI, 518 SH.	\$ 3,080.	03/08/2019

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81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	S&P GLOBAL INC COM SPGI, 215 SH.	\$ 42,096.	03/08/2019
1	SPLUNK INC SPLK, 35 SH.	\$ 4,257.	03/08/2019
1	SUNTRUST BKS INC STI, 180 SH.	\$ 11,357.	03/08/2019
1	TRANSDIGM GRP INC TDG, 5 SH.	\$ 2,126.	03/08/2019
1	TOYOTA MTR CORP TM, 80 SH.	\$ 9,382.	03/08/2019
1	O'REILLY AUTOMOTIVE INC ORLY, 10 SH.	\$ 3,651.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PALO ALTO NETWORKS INC PANW, 50 SH.	\$ 11,698.	03/08/2019
1	PAYCHEX PAYX, 443 SH.	\$ 33,557.	03/08/2019
1	PROLOGIS PLD, 1450 SH.	\$ 100,753.	03/08/2019
1	RIO TINTO PLC SPONSORED ADR RIO, 1450 SH.	\$ 78,532.	03/08/2019
1	SBA COMMUNICATIONS CORP SBAC, 105 SH.	\$ 19,310.	03/08/2019
1	LVMH MOET HENN UNSP LVMUY, 2544 SH.	\$ 174,646.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MOODYS CORP MCO, 160 SH.	\$ 27,030.	03/08/2019
1	MERCURY COMPUTER SYSTEMS MRCY, 1 SH.	\$ 59.	03/08/2019
1	NEOGENOMICS INC NEO, 8157 SH.	\$ 151,435.	03/08/2019
1	NEW YORK TIMES CO CL A NYT, 2413 SH.	\$ 80,136.	03/08/2019
1	ORACLE CORP ORCL, 51 SH.	\$ 2,675.	03/08/2019
1	INTUIT INTU, 35 SH.	\$ 8,507.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	INTER PARFUMS INC IPAR, 222 SH.	\$ 17,418.	03/08/2019
1	INTUITIVE SURGICAL ISRG, 9 SH.	\$ 4,768.	03/08/2019
1	ISHARES TRUST RUSSELL 1000 VALUE INDEX IWD, 12415 SH.	\$ 1,502,215.	03/08/2019
1	ISHARES TRUST RUSSELL 1000 GROWTH INDEX IWF, 395 SH.	\$ 57,149.	03/08/2019
1	ELI LILLY & CO LLY, 340 SH.	\$ 42,879.	03/08/2019
1	EATON CORP PLC ETN, 1274 SH.	\$ 100,939.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	FACEBOOK INC FB, 460 SH.	\$ 77,186.	03/08/2019
1	GLAUKOS CORP GKOS, 1557 SH.	\$ 100,590.	03/08/2019
1	ALPHABET INC CL A GOOGL, 20 SH.	\$ 22,837.	03/08/2019
1	GLOBAL PAYMENTS INC GPN, 30 SH.	\$ 3,878.	03/08/2019
1	HARTFORD FINANCIALSERVICES GROUP HIG, 110 SH.	\$ 5,261.	03/08/2019
1	AUTOZONE INC AZO, 19 SH.	\$ 17,778.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BANK OF AMERICA CORP BAC, 6567 SH.	\$ 186,109.	03/08/2019
1	BERKSHIRE HATHAWAY INC DEL CL A BRK-A, 4 SH.	\$ 1,190,122.	03/08/2019
1	CRH PLC - AMERICAN DEPOSITARY SHARES CRH, 175 SH.	\$ 5,394.	03/08/2019
1	THE DESCARTES SYSTEMS GROUP DSGX, 146 SH.	\$ 4,998.	03/08/2019
1	ESTEE LAUDER COMPANIES INC EL, 350 SH.	\$ 54,430.	03/08/2019
1	ACCENTURE PLC ACN, 690 SH.	\$ 111,197.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AUTOMATIC DATA PROCESSING INC ADP, 140 SH.	\$ 20,841.	03/08/2019
1	KONINKLIJKE AHOLD DELHAIZE NV ADRNY, 22 SH.	\$ 551.	03/08/2019
1	AUTODESK, INC ADSK, 50 SH.	\$ 7,550.	03/08/2019
1	ALBANY INTERNATIONAL CORP AIN, 644 SH.	\$ 48,638.	03/08/2019
1	AMERICAN EXPRESS CO AXP, 45 SH.	\$ 4,832.	03/08/2019
1	LINDE PLC EUR 272 SH.	\$ 45,932.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

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81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	RWE AG CMN 574 SH.	\$ 13,980.	03/08/2019
1	UNDER ARMOUR INC CL A UAA, 260 SH.	\$ 5,561.	03/08/2019
1	VISA INC V, 880 SH.	\$ 128,471.	03/08/2019
1	VERSUM MATERIALS INC VSM, 40 SH.	\$ 1,947.	03/08/2019
1	ZOETIS INC ZTS, 460 SH.	\$ 42,242.	03/08/2019
1	AGILENT TECHNOLOGIES INC A, 110 SH.	\$ 8,560.	03/08/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ALTABA INC AABA, 110 SH.	\$ 7,830.	03/08/2019
1	AGILENT TECHNOLOGIES INC A, 160 SH.	\$ 12,883.	04/15/2019
1	ACCENTURE PLC ACN, 510 SH.	\$ 91,185.	04/15/2019
1	NEWCREST MINING LTD CMN 150 SH.	\$ 2,679.	04/15/2019
1	EXOR NV CMN 56 SH.	\$ 3,819.	04/15/2019
1	HERMES INTERNATIONAL 5 SH.	\$ 3,389.	04/15/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SMC CO 100 SH.	\$ 40,491.	04/15/2019
1	ATLAS COPCO AKTIEBOLAG CMN 162 SH.	\$ 4,793.	04/15/2019
1	ERICSSON L M TEL CO ADR CLASS B SEK 10 ERIBF, 2150 SH.	\$ 20,928.	04/15/2019
1	WOLTERS KLUWER N V 73 SH.	\$ 5,056.	04/15/2019
1	BHP GROUP PLC 106 SH.	\$ 2,635.	04/15/2019
1	LONDON STOCK EXCHANGE 87 SH.	\$ 5,528.	04/15/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AIA GROUP LIMITED 3200 SH.	\$ 32,637.	04/15/2019
1	HITACHI HIGH TECHNOLOGIES CORP CMN 200 SH.	\$ 8,585.	04/15/2019
1	SHIN-ETSU CHEMICAL CMN 300 SH.	\$ 28,407.	04/15/2019
1	OLD DOMINION FREIGHT LINES ODFL, 15 SH.	\$ 2,303.	04/15/2019
1	OPEN TEXT CORP OTEX, 910 SH.	\$ 35,263.	04/15/2019
1	PTC INC PTC, 90 SH.	\$ 8,870.	04/15/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

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81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	TENCENT HOLDINGS LIMITED TCEHY, 176 SH.	\$ 8,691.	04/15/2019
1	TRACTOR SUPPLY CO COM TSCO, 45 SH.	\$ 4,687.	04/15/2019
1	VISA INC V, 201 SH.	\$ 32,127.	04/15/2019
1	JP MORGAN CHASE JPM, 126 SH.	\$ 13,868.	04/15/2019
1	LVMH MOET HENN UNSP LVMUY, 62 SH.	\$ 4,803.	04/15/2019
1	MICROSOFT CORP MSFT, 110 SH.	\$ 13,318.	04/15/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

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81-4585573

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	TEGNA TGNA, 170 SH.	\$ 2,736.	04/15/2019
1	THERMO FISHER SCIENTIFIC INC TMO, 505 SH.	\$ 140,435.	04/15/2019
1	NICE SYSTEMS LTD NICE, 34 SH.	\$ 4,297.	04/15/2019
1	EATON CORP PLC ETN, 53 SH.	\$ 4,433.	04/15/2019
1	GLAUKOS CORP GKOS, 158 SH.	\$ 12,104.	04/15/2019
1	ISHARES TRUST RUSSELL 1000 GROWTH INDEX IWF, 1295 SH.	\$ 201,483.	04/15/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MICRON TECHNOLOGY MU, 240 SH.	\$ 10,012.	04/15/2019
1	NEOGENOMICS INC NEO, 2133 SH.	\$ 46,158.	04/15/2019
1	NETFLIX INC NFLX, 15 SH.	\$ 5,209.	04/15/2019
1	CYPRESS SEMICONDUCTR CY, 2650 SH.	\$ 42,705.	04/15/2019
1	DISCOVERY INC (FORMERLY DISC COMM) - SE DISCA, 1740 SH.	\$ 52,270.	04/15/2019
1	DSV UNSP ADR EACH REPR 0.5 ORD DSDVY, 226 SH.	\$ 9,890.	04/15/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ILLINOIS TOOL WORKS ITW, 220 SH.	\$ 34,293.	04/15/2019
1	ISHARES TRUST RUSSELL 1000 VALUE INDEX IWD, 9851 SH.	\$ 1,245,068.	04/15/2019
1	THE DESCARTES SYSTEMS GROUP DSGX, 706 SH.	\$ 26,750.	04/15/2019
1	CISCO SYSTEMS INC CSCO, 430 SH.	\$ 24,263.	04/15/2019
1	CSL LTD CSLLY, 93 SH.	\$ 6,517.	04/15/2019
1	APPFOLIO INC CLASS A APPF, 1390 SH.	\$ 116,426.	04/15/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AMERICAN EXPRESS CO AXP, 199 SH.	\$ 22,011.	04/15/2019
1	CHIPOTLE MEX GRILL CMG, 15 SH.	\$ 10,671.	04/15/2019
1	HARTFORD FINANCIALSERVICES GROUP HIG, 411 SH.	\$ 20,918.	04/15/2019
1	KONINKLIJKE AHOLD DELHAIZE NV ADRNY, 202 SH.	\$ 5,074.	04/15/2019
1	AUTODESK, INC ADSK, 25 SH.	\$ 4,303.	04/15/2019
1	AFLAC INC AFL, 100 SH.	\$ 4,922.	04/15/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AMETEK INC AME, 234 SH.	\$ 20,073.	04/15/2019
1	AMERICAN TOWER REIT INC AMT, 175 SH.	\$ 34,331.	04/15/2019
1	CRH PLC - AMERICAN DEPOSITARY SHARES CRH, 280 SH.	\$ 9,240.	04/15/2019
1	SOFTBANK GROUP CO 9EQ0HMNO0, 100 SH.	\$ 10,553.	04/15/2019
1	WORKDAY INC WDAY, 40 SH.	\$ 7,903.	04/25/2019
1	JP MORGAN CHASE JPM, 40 SH.	\$ 4,384.	06/13/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AMERICAN EXPRESS CO AXP, 426 SH.	\$ 51,998.	06/13/2019
1	N V R INC NVR, 16 SH.	\$ 54,256.	06/13/2019
1	FAST RETAILING CO LT FRCOY, 34 SH.	\$ 2,032.	06/13/2019
1	OBIC CO LTD JP4684, 42 SH.	\$ 5,089.	06/13/2019
1	LONZA GROUP A G 9 SH.	\$ 3,092.	06/13/2019
1	HOYA CORP CMN 100 SH.	\$ 7,345.	06/13/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ASX LIMITED ASXFF, 362 SH.	\$ 18,219.	06/13/2019
1	BARRY CALLEBAUT AG REG BARN, 6 SH.	\$ 11,891.	06/13/2019
1	INTERTEK GROUP UNSP ADR IKTSY, 76 SH.	\$ 5,282.	06/13/2019
1	JP MORGAN CHASE JPM, 9 SH.	\$ 986.	06/13/2019
1	COSTCO WHOLESALE CORPORATION COST, 40 SH.	\$ 10,348.	06/13/2019
1	BOSTON SCIENTIFIC BSX, 765 SH.	\$ 31,113.	06/13/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MICROSOFT CORP MSFT, 70 SH.	\$ 9,260.	06/13/2019
1	CYPRESS SEMICONDUCTR CY, 1830 SH.	\$ 40,544.	06/13/2019
1	AFLAC INC AFL, 816 SH.	\$ 44,492.	06/13/2019
1	S&P GLOBAL INC COM SPGI, 10 SH.	\$ 2,242.	06/13/2019
1	METLIFE INC MET, 685 SH.	\$ 33,212.	06/13/2019
1	WAL-MART STORES INC WMT, 156 SH.	\$ 16,985.	06/13/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

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81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AMERICAN EXPRESS CO AXP, 254 SH.	\$ 31,003.	06/13/2019
1	VERISK ANALYTICS, INC VRSK, 20 SH.	\$ 2,911.	06/13/2019
1	N V R INC NVR, 22 SH.	\$ 74,602.	06/13/2019
1	CANADIAN PACIFIC RAILWAY LTD CP, 901 SH.	\$ 209,609.	06/13/2019
1	ADIDAS AG ADDYY, 45 SH.	\$ 6,588.	06/13/2019
1	TOYOTA MTR CORP TM, 130 SH.	\$ 16,184.	06/13/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	DOLLAR GENERAL CORP DG, 120 SH.	\$ 16,361.	06/13/2019
1	AIR PRODS & CHEM INC APD, 80 SH.	\$ 17,612.	06/13/2019
1	AMERICAN EXPRESS CO AXP, 691 SH.	\$ 84,343.	06/13/2019
1	AMERICAN EXPRESS CO AXP, 1145 SH.	\$ 139,759.	06/13/2019
1	AFLAC INC AFL, 68 SH.	\$ 3,708.	06/13/2019
1	ICON PLC - AMERICAN DEPOSITARY SHARES ICLR, 54 SH.	\$ 7,773.	06/13/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SHOPIFY INC SHOP, 1169 SH.	\$ 362,238.	06/13/2019
1	HDFC BANK LTD ADR HDB, 127 SH.	\$ 16,245.	06/13/2019
1	DSV UNSP ADR EACH REPR 0.5 ORD DSDVY, 4283 SH.	\$ 197,896.	06/13/2019
1	MERCURY COMPUTER SYSTEMS MRCY, 22 SH.	\$ 1,500.	06/13/2019
1	GLAUKOS CORP GKOS, 37 SH.	\$ 2,710.	06/13/2019
1	AMERICAN STATES WATER CO AWR, 4 SH.	\$ 300.	06/13/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	NEOGENOMICS INC NEO, 137 SH.	\$ 3,125.	06/13/2019
1	KRATOS DEFENSE & SECURITY SOLUTIONS INC KTOS, 8123 SH.	\$ 177,528.	06/13/2019
1	NOVOCURE LTD NVCR, 40 SH.	\$ 2,268.	06/13/2019
1	HEXCEL CP DELAWARE HXL, 60 SH.	\$ 4,647.	06/13/2019
1	DOLLAR GENERAL CORP DG, 491 SH.	\$ 66,943.	06/13/2019
1	INGERSOL-RAND PLC IR, 518 SH.	\$ 64,320.	06/13/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CYPRESS SEMICONDUCTR CY, 695 SH.	\$ 15,398.	06/13/2019
1	THE DESCARTES SYSTEMS GROUP DSGX, 55 SH.	\$ 2,122.	06/13/2019
1	CRAY INC CRAY, 2854 SH.	\$ 98,934.	06/13/2019
1	DISCOVERY INC (FORMERLY DISC COMM) - SE DISCK, 115 SH.	\$ 3,399.	07/12/2019
1	ABBOTT LABS ABT, 230 SH.	\$ 19,378.	07/12/2019
1	AFLAC INC AFL, 8 SH.	\$ 453.	07/12/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	HOME DEPOT INC HD, 207 SH.	\$ 44,801.	07/12/2019
1	BRUKER CORPORATION BRKR, 100 SH.	\$ 4,833.	07/12/2019
1	MARTIN MARIETTA MATLS INC MLM, 80 SH.	\$ 18,068.	07/12/2019
1	FACEBOOK INC FB, 5 SH.	\$ 1,011.	07/12/2019
1	WAL-MART STORES INC WMT, 434 SH.	\$ 49,561.	07/12/2019
1	DISCOVERY INC (FORMERLY DISC COMM) - SE DISCA, 2446 SH.	\$ 78,517.	07/12/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MICROSOFT CORP MSFT, 200 SH.	\$ 27,714.	07/12/2019
1	JP MORGAN CHASE JPM, 774 SH.	\$ 88,731.	07/12/2019
1	METLIFE INC MET, 260 SH.	\$ 13,176.	07/12/2019
1	HOME DEPOT INC HD, 121 SH.	\$ 26,188.	07/12/2019
1	SITEONE LANDSCAPE SUPPLY INC SITE, 536 SH.	\$ 36,378.	07/12/2019
1	KRATOS DEFENSE & SECURITY SOLUTIONS INC KTOS, 357 SH.	\$ 8,564.	07/12/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	APPFOLIO INC CLASS A APPF, 472 SH.	\$ 49,956.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ACCENTURE PLC ACN, 176 SH.	\$ 34,324.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VERISK ANALYTICS, INC VRSK, 50 SH.	\$ 7,566.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	HEXCEL CP DELAWARE HXL, 544 SH.	\$ 44,121.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	DISCOVERY INC (FORMERLY DISC COMM) - SE DISCA, 2874 SH.	\$ 92,255.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ACCENTURE PLC ACN, 28 SH.	\$ 5,461.	07/12/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AFLAC INC AFL, 32 SH.	\$ 1,813.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AMERICAN EXPRESS CO AXP, 426 SH.	\$ 54,287.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	JP MORGAN CHASE JPM, 794 SH.	\$ 91,024.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	NEW YORK TIMES CO CL A NYT, 369 SH.	\$ 13,077.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CSL LTD CSLLY, 493 SH.	\$ 38,126.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ADIDAS AG ADDYY, 966 SH.	\$ 150,179.	07/12/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	INGERSOL-RAND PLC IR, 45 SH.	\$ 5,668.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MICROSOFT CORP MSFT, 578 SH.	\$ 80,093.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AMETEK INC AME, 177 SH.	\$ 16,050.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ISHARES TRUST RUSSELL 1000 VALUE INDEX IWD, 1275 SH.	\$ 165,062.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ISHARES TRUST RUSSELL 1000 GROWTH INDEX IWF, 6711 SH.	\$ 1,091,108.	07/12/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MERCURY COMPUTER SYSTEMS MRCY, 831 SH.	\$ 59,944.	07/12/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ALBANY INTERNATIONAL CORP AIN, 266 SH.	\$ 21,478.	07/12/2019
1	OPEN TEXT CORP OTEX, 1380 SH.	\$ 58,981.	07/12/2019
1	ISHARES TRUST RUSSELL 1000 GROWTH INDEX IWF, 1906 SH.	\$ 311,764.	07/29/2019
1	ISHARES TRUST RUSSELL 1000 VALUE INDEX IWD, 3650 SH.	\$ 474,354.	07/29/2019
1	ALPHABET INC CL A GOOGL, 40 SH.	\$ 49,584.	07/29/2019
1	JP MORGAN CHASE JPM, 272 SH.	\$ 31,684.	07/29/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

81-4585573

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BANK OF AMERICA CORP BAC, 104 SH.	\$ 3,190.	07/29/2019
1	JP MORGAN CHASE JPM, 72 SH.	\$ 8,387.	07/29/2019
1	CRAY INC CRAY, 172 SH.	\$ 5,955.	07/29/2019
1	NEW YORK TIMES CO CL A NYT, 499 SH.	\$ 17,685.	07/29/2019
1	AMERICAN STATES WATER CO AWR, 140 SH.	\$ 10,739.	07/29/2019
1	AMERICAN EXPRESS CO AXP, 426 SH.	\$ 54,102.	07/29/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number
81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	DANAHER CORP DHR, 402 SH.	\$ 57,251.	07/29/2019
1	HEXCEL CP DELAWARE HXL, 72 SH.	\$ 6,007.	07/29/2019
1	STARBUCKS CORP COM SBUX, 311 SH.	\$ 30,501.	07/29/2019
1	BANK OF AMERICA CORP BAC, 418 SH.	\$ 12,820.	07/29/2019
1	FISERV INC FISV, 20 SH.	\$ 2,075.	07/29/2019
1	TAIWAN SEMICONDUCTOR MFG CO LTD TSM, 4374 SH.	\$ 191,034.	07/29/2019

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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MICROSOFT CORP MSFT, 215 SH.	\$ 30,195.	07/29/2019
1	EXPERIAN GROUP LTD S/ADR EXPGY, 6666 SH.	\$ 205,613.	07/29/2019
1	CSL LTD CSLLY, 91 SH.	\$ 7,224.	07/29/2019
1	MARTEN TRANSPORT, LTD MRTN, 1669 SH.	\$ 33,463.	07/29/2019
1	GLOBAL PAYMENTS INC GPN, 35 SH.	\$ 5,968.	07/29/2019
1	CADENCE DESIGN SYSTEMS INC CDNS, 180 SH.	\$ 13,588.	07/29/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

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81-4585573**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	COSTCO WHOLESALE CORPORATION COST, 95 SH.	\$ 26,640.	07/29/2019
1	METLIFE INC MET, 170 SH.	\$ 8,541.	07/29/2019
1	OPEN TEXT CORP OTEX, 720 SH.	\$ 31,619.	07/29/2019
1	STRYKER CORPORATION SYK, 305 SH.	\$ 65,381.	07/29/2019
1	VERISK ANALYTICS, INC VRSK, 35 SH.	\$ 5,345.	07/29/2019
1	SHERWIN-WILLIAMS CO SHW, 15 SH.	\$ 7,639.	07/29/2019

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81-4585573**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	APPLE INC AAPL, 905 SH.	\$ 189,634.	07/29/2019
1	STARBUCKS CORP COM SBUX, 227 SH.	\$ 22,263.	07/29/2019
1	YUM BRANDS INC YUM, 45 SH.	\$ 5,112.	07/29/2019
1	CITIGROUP INC C, 1050 SH.	\$ 75,637.	07/29/2019
1	CUBIC CP CUB, 60 SH.	\$ 4,444.	11/06/2019
1	ALPHABET INC CL C GOOG, 80 SH.	\$ 103,049.	11/06/2019

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81-4585573**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	KONTOOR BRANDS INC KTB, 5 SH.	\$ 193.	11/06/2019
1	LIBERTY BROADBAND CORPORATION K LBRDK, 98 SH.	\$ 11,457.	11/06/2019
1	MICROSOFT CORP MSFT, 1043 SH.	\$ 150,046.	11/06/2019
1	UNIVERSAL DISPLAY CORP OLED, 70 SH.	\$ 13,966.	11/06/2019
1	TAIWAN SEMICONDUCTOR MFG CO LTD TSM, 184 SH.	\$ 9,830.	11/06/2019
1	AIA GROUP LTD ADR AAGIY, 4060 SH.	\$ 172,814.	11/07/2019

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

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81-4585573**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	GALLAGHER ARTHUR J & CO AJG, 12 SH.	\$ 1,097.	11/07/2019
1	ALPHABET INC CL C GOOG, 20 SH.	\$ 26,180.	11/07/2019
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE LINDA AND MIKE MUSSALLEM FOUNDATION

Employer identification number

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

Use duplicate copies of Part III if additional space is needed.

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

ATTACHMENT 1FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	140,775.	140,775.
TOTALS	<u>140,775.</u>	<u>140,775.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2019	38,200.	
990-PF EXTENSION FOR 2018	89,090.	
FOREIGN TAX PAID	930.	930.
TOTALS	<u>128,220.</u>	<u>930.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	82,831.		82,831.
BANK CHARGES	350.	350.	
STATE OR LOCAL FILING FEES	25.		25.
TOTALS	<u>83,206.</u>	<u>350.</u>	<u>82,856.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL HOME LOAN BANK - 2.500	74,378.	76,862.
FEDERAL HOME LOAN BANKS - 1.37	98,552.	99,754.
FEDERAL HOME LOAN BANKS - 2.37	405,503.	405,180.
FEDERAL HOME LOAN BANKS - 2.50	428,166.	432,977.
FEDERAL HOME LOAN BANKS - 2.75	222,698.	235,841.
FEDERAL HOME LOAN BANKS - 2.87	74,865.	78,746.
FEDERAL HOME LOAN BANKS - 3.37	479,299.	503,932.
FEDERAL HOME LOAN BANKS BOND -	127,431.	133,514.
FHLB BANKS - 3.000% - 09/11/20	51,331.	53,151.
US T NOTE - 1.625% - 02/15/202	450,938.	495,605.
US T NOTE - 2.375% - 08/15/202	101,078.	103,063.
US T NOTE - 2.750% - 02/15/202	534,536.	559,718.
US T NTS - 1.375% - 01/31/2020	491,055.	499,922.
US T NTS - 1.500% - 05/31/2020	99,988.	99,945.
US T NTS - 1.650% - 05/15/2026	299,851.	321,711.
US T NTS - 2.000% - 02/15/2025	421,066.	456,328.
US T NTS - 2.250% - 11/15/2027	584,999.	617,064.
US T NTS NOTE - 1.500% - 03/31	94,379.	99,594.
US T NTS NOTE - 2.125% - 02/29	99,273.	101,856.
US TURY - 0.000% - 01/02/2020	546,925.	549,981.
US TURY - 1.750% - 01/31/2023	218,391.	225,826.
US TURY - 2.250% - 11/15/2025	49,855.	51,332.
US TURY NOTE - 1.625% - 09/30/	272,852.	271,725.
US TURY NOTE - 3.125% - 11/15/	333,563.	330,081.
US OBLIGATIONS TOTAL	<u>6,560,972.</u>	<u>6,803,708.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS	119,472.	142,885.
AIRBUS GROUP	111,976.	135,608.
ALCON INC	120,528.	118,401.
BECTON DICKINSON & CO	94,084.	104,436.
BERKSHIRE HATHAWAY INC. CLASS	179,632.	198,188.
BJ'S WHLSL CLUB INC	127,169.	116,156.
BLACKROCK ADVANTAGE SMALL CAP	1,303,984.	1,592,834.
BOSTON SCIENTIFIC	74,858.	86,189.
CHECK POINT SOFTWARE TECHNOLOG	52,171.	51,818.
CONSTELLATION BRANDS INC	22,370.	22,770.
DANAHER CORP	68,387.	79,656.
ELANCO ANIMAL HEALTH INCORPORA	189,223.	196,638.
ELECTRONIC ARTS	68,725.	75,257.
EQUIFAX INC	44,542.	47,781.
GEN DYNAMICS CP	30,488.	30,685.
GENERAL MILLS INC	26,062.	27,637.
GOLDMAN SACHS TACTICAL TILT OV	464,040.	456,514.
HCA INC	15,556.	15,520.
IAA INC	34,235.	39,248.
IQVIA HOLDINGS INC	10,492.	10,507.
ISHARES CURRENCY HEDGED MSCI E	3,893,467.	4,188,991.
ISHARES RUSSELL 2000	1,479,105.	1,567,735.
ISHARES TRUST MSCI EAFE INDEX	745,768.	792,033.
ISHARES TRUST RUSSELL 1000 VAL	871,595.	947,035.
JONES LANG LASALLE	26,416.	31,684.
JP MORGAN CHASE	117,852.	152,643.
KANSAS CITY SOUTHERN	14,727.	19,758.
KEYSIGHT TECHNOLOGIES INC	116,893.	141,116.
LONDON STK EXCHANGE GROUP	29,709.	36,388.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MEDTRONIC PLC	101,886.	103,240.
MOODYS CORP	7,327.	9,022.
OLD DOMINION FREIGHT LINES	7,220.	8,920.
PERSPECTA INC	24,600.	29,190.
PRA HEALTH SCIENCES INC COM	18,216.	20,452.
QUALCOMM INC	103,141.	103,317.
RAYTHEON CO	109,756.	121,296.
ROPER INDUSTRIES	32,969.	33,298.
S&P GLOBAL INC COM	7,341.	8,738.
SAFRAN SA - UNSPON ADR	79,492.	89,242.
SHERWIN-WILLIAMS CO	39,301.	49,601.
SPDR BLOOMBERG BARCLAYS HYB ET	2,329,445.	2,345,689.
SPDR DJ WILSHIRE INT	947,370.	967,888.
SPDR S&P 500 ETF TRUST	11,243,622.	13,097,126.
TRADEWEB MARKETS INC	28,445.	31,147.
TRUIST FINANCIAL CORPORATION	99,225.	117,709.
UNION PACIFIC	94,725.	100,881.
UNIVERSAL HLTH SVC B	31,985.	32,996.
VANGUARD FTSE EMERGING MARKETS	1,560,868.	1,671,271.
VANGUARD SF REIT ETF	904,830.	1,025,793.
VARONIS SYSTEMS INC	27,712.	32,017.
VODAFONE GROUP PLC	33,282.	32,958.
WORLD WRESTLING ENT	138,552.	141,481.
TOTALS	<u>28,424,836.</u>	<u>31,599,383.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADOBE SYSTEMS INC - 3.250% - 0	311,117.	316,937.
AMAZON COM INC - 3.150% - 08/2	132,263.	132,473.
AMERICA MOVIL SAB DE CV - 5.00	31,400.	30,184.
AMERICAN TOWER CORP - 4.500% -	181,599.	192,531.
AT&T INC NOTE - 3.600% - 07/15	50,103.	52,928.
BANK OF MONTREAL - 2.900% - 03	199,492.	203,916.
BANK OF NOVA SCOTIA - 2.700% -	224,415.	229,012.
BB&T CORP - 3.050% - 06/20/202	274,991.	281,871.
BNSF - 3.000% - 04/01/2025	50,496.	52,053.
BP CAP MKTS AMER INCNOTE - 3.2	74,649.	78,146.
CAPITAL ONE FINANCIAL CO NOTE	49,855.	52,075.
COCA COLA CO - 1.750% - 09/06/	99,819.	99,315.
CVS CAREMARK CORP - 3.700% - 0	148,545.	156,351.
DR PEPPER SNAPPLE GROUP INC -	24,757.	25,707.
GLAXOSMITHKLINE - 0.000% - 06/	323,296.	338,974.
INGERSOLL-RAND GL HOLD - 2.900	99,838.	100,919.
J P MORGAN CHASE & COBE MTN - 2	74,291.	75,185.
LOWES COS INC NOTE CALL - 2.50	115,600.	125,814.
MITSUBISHI UFJ FINANCIAL GROUP	125,195.	131,685.
MOODYS CORP NOTE CALL MAKE WHO	53,241.	52,874.
MORGAN STANLEY NOTE - 1.869% -	100,095.	104,490.
NOVARTIS CAPITAL CORP - 2.400%	49,911.	50,715.
NYIDIA CORP - 2.200% - 09/16/2	73,244.	75,378.
OCCIDENTAL PETROLEUM - 2.900%	224,708.	228,677.
OMNICOM GROUP INC NOTE CALL -	75,962.	79,274.
ORACLE CORP NOTE - 2.950% - 11	168,007.	181,914.
PUBLIC SERVICE ENTERPRISE GROU	49,937.	50,755.
ROYAL BANK OF CANADA - 2.800%	99,957.	102,060.
SHIRE ACQUISITIONS INVESTMENTS	72,698.	75,427.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SYNCHRONY BANK MTN - 3.000% -	297,098.	305,885.
THOMSON REUTERS - 3.850% - 09/	16,326.	16,783.
TJX COS INC - 2.750% - 06/15/2	76,063.	75,923.
TOYOTA MOTOR CREDIT CORP - 3.4	74,819.	79,931.
WALMART INC - 3.400% - 06/26/2	124,674.	131,115.
WELLS FARGO - 4.125% - 08/15/2	52,275.	53,092.
XILINX INC NOTE - 2.950% - 06/	142,412.	154,181.
TOTALS	<u>4,343,148.</u>	<u>4,494,550.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARTISAN: DYNAMIC EQUITY (NON-US	3,280,500.	3,801,230.
TOTALS	<u>3,280,500.</u>	<u>3,801,230.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24475367.		PUBLICLY-TRADED SECURITIES 16790315.					7,685,052.	
TOTAL GAIN (LOSS)							<u>7,685,052.</u>	

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 8

NAME AND ADDRESS

THE MUSSALLEM LIVING TRUST
C/O MR. BLADES, AYCO CO. LP/A GOLDMAN SACHS CO.
17885 VON KARMAN AVE. #300
IRVINE, CA 92614

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

DONOR ADVISED FUND STMT

DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2019, THE FOUNDATION
TREATED A DISTRIBUTION TO A DONOR ADVISED FUND OVER WHICH THE
FOUNDATION (OR DISQUALIFIED PERSON) HAD ADVISORY PRIVILEGES AS A
QUALIFYING DISTRIBUTION.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

DONOR ADVISED FUND STMT

DONOR ADVISED FUNDS ARE EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3), MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR ONE OR MORE OF THE CHARITABLE PURPOSES DESCRIBED IN INTERNAL REVENUE CODE SECTION 170(C)(2)(B), AND HAVE SOLE DISCRETION OVER THE FUNDS DISTRIBUTED TO THEM. CONSEQUENTLY, ALTHOUGH THE FOUNDATION IS NOT IN A POSITION TO PRECISELY HOW THE FUNDS WILL BE EXPENDED, THE FUNDS ARE REQUIRED TO BE USED TO ACCOMPLISH A PURPOSE DESCRIBED IN SECTION 170(C)(2)(B), AS DETERMINED AT THE DISCRETION OF THE DONOR ADVISED FUND.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LINDA MUSSALLEM FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, SEC, VP 1.00	0.	0.	0.
MICHAEL MUSSALLEM FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES, TREAS 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GOLDMAN SACHS 2121 AVENUE OF THE STARS #2600 LOS ANGELES, CA 90067-5050	INVESTMENT MGMT	140,775.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	82,831.
TOTAL COMPENSATION		<u>223,606.</u>

ATTACHMENT 13

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

LINDA MUSSALLEM
MICHAEL MUSSALLEM

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ORANGE COUNTY COMMUNITY FOUNDATION
4041 MACARTHUR BLVD STE 510
NEWPORT BEACH, CA 92660

N/A
PC

GEORGE AND BOB FUND

930,000

TOTAL CONTRIBUTIONS PAID

930,000