

**Return of Private Foundation**

**2019**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation  
**THE MALONE FAMILY FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**440 SOUTH BEACH RD.**

City or town, state or province, country, and ZIP or foreign postal code  
**HOBE SOUND, FL 33455**

**A** Employer identification number  
**84-1408520**

**B** Telephone number (see instructions)  
**(720) 875-5201**

**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 . . . . .

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  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) ▶ \$ **141,767,560.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	2,946,453.	2,946,453.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	-5,154,828.			
	b Gross sales price for all assets on line 6a 95,036,494 . . . . .				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0.		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	-2,208,375.	2,946,453.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. . . . .	0.			
	14 Other employee salaries and wages . . . . .	105,960.	105,960.		
	15 Pension plans, employee benefits . . . . .	19,514.	19,514.		
	16a Legal fees (attach schedule) ATCH. 1 . . . . .	6,293.	4,720.		1,573.
	b Accounting fees (attach schedule) ATCH. 2 . . . . .	12,500.	9,375.		3,125.
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) [ 3 ] . . . . .	73,575.	23,575.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	3,987.	3,987.		
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) ATCH. 4 . . . . .	1,275,035.	1,275,035.		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	1,496,864.	1,442,166.		4,698.
	25 Contributions, gifts, grants paid . . . . .	7,177,401.			7,177,401.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	8,674,265.	1,442,166.	0.	7,182,099.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-10,882,640.				
b <b>Net investment income</b> (if negative, enter -0-) . . . . .		1,504,287.			
c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .					

<b>Cumulative E-File History 2019</b>	
<b>FED</b>	
Locator:	BFB0VE
Taxpayer Name:	THE MALONE FAMILY FOUNDATION
Return Type:	990, 990
<b>Submitted Date</b>	7/9/2020 10:01:49 AM
<b>Acknowledgement Date</b>	7/9/2020 10:26:50 AM
<b>Status</b>	Accepted
<b>Submission ID</b>	84092720201915000012
<b>Print</b>	<b>Close</b>

Form **8868**

(Rev. January 2020)

Department of the Treasury  
Internal Revenue Service

# Application for Automatic Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.

OMB No. 1545-0047

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

### Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.  <b>THE MALONE FAMILY FOUNDATION</b>	Taxpayer identification number (TIN)  <b>84-1408520</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>440 SOUTH BEACH RD.</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>HOBE SOUND, FL 33455</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) . . . . . 

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**MARRS, SEVIER & COMPANY LLC**

- The books are in the care of ▶ **230 S. HOLLAND STREET LAKEWOOD CO 80226**

Telephone No. ▶ **303 922-6654**

Fax No. ▶ **303 937-9600**

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box . . . . . ▶  . If it is for part of the group, check this box . . . . . ▶  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until 11/16, 2020, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 2019 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ 124,362.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ 74,362.
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ 50,000.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2020)

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 . . . . .	5,027,971.	1,446,821.	1,446,821.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	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) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 5 . . . . .	110,026,299.	98,740,316.	130,963,869.	
	c	Investments - corporate bonds (attach schedule) ATCH 6 . . . . .	4,940,517.	9,262,884.	9,291,127.	
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 7 . . . . .	223,255.	36,655.	65,743.		
14	Land, buildings, and equipment: basis Less: accumulated depreciation ▶	34,015. 34,014.	1. 1.	ATCH 8		
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	120,218,043.	109,486,677.	141,767,560.		
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 ▶ ATCH 9 )	102,269.	15,325.		
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	102,269.	15,325.			
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions . . . . .	120,115,774.	109,471,352.		
	25	Net assets with donor restrictions . . . . . Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 . . . . .				
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	120,115,774.	109,471,352.		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	120,218,043.	109,486,677.			

**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	120,115,774.
2	Enter amount from Part I, line 27a . . . . .	2	-10,882,640.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	238,218.
4	Add lines 1, 2, and 3 . . . . .	4	109,471,352.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6	109,471,352.

**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.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any		
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	-323,836.
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	6,289,396.	136,722,224.	0.046001
2017	1,941,903.	135,025,141.	0.014382
2016	12,813,126.	119,616,830.	0.107118
2015	39,965,054.	154,246,381.	0.259099
2014	5,090,091.	156,742,727.	0.032474
2 Total of line 1, column (d) . . . . .			2 0.459074
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.091815
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			4 127,014,155.
5 Multiply line 4 by line 3. . . . .			5 11,661,805.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 15,043.
7 Add lines 5 and 6. . . . .			7 11,676,848.
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 7,182,099.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .		1	30,086.
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	30,086.
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	30,086.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019. . . . .	6a	74,362.	
b Exempt foreign organizations - tax withheld at source. . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868), . . . . .	6c	50,000.	
d Backup withholding erroneously withheld. . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d. . . . .	7	124,362.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	94,276.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 94,276. Refunded <input type="checkbox"/>	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. . . . . 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.		X
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. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
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? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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. <input type="checkbox"/> CO, . . . . .		
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. . . . .		X

**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. . . . .		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. . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MALONEFAMILYFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>MARRS, SEVIER &amp; COMPANY LLC</u> Telephone no. ► <u>303-922-6654</u> Located at ► <u>230 S. HOLLAND STREET LAKEWOOD, CO</u> ZIP+4 ► <u>80226</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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? . . . . . <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? (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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 . . . . . ► <input type="checkbox"/>		
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? . . . . .		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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ 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.) . . . . . 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

		Yes	No
<b>5a</b>	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))?	<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 any of the transactions fall 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		<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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 8b, file Form 8870.		<input checked="" type="checkbox"/>
<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>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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

**1 List all officers, directors, trustees, 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
ATCH 12		105,960.	19,514.	0.

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



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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**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 NONE	
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 . . . . . ▶

**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>	124,563,889.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	4,384,492.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	128,948,381.
<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>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	128,948,381.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,934,226.
<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>	127,014,155.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	6,350,708.

**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>	6,350,708.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	30,086.
<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>	30,086.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	6,320,622.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	6,320,622.
<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>	6,320,622.

**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>	7,182,099.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<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>	7,182,099.
<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>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	7,182,099.

**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 . . . . .				6,320,622.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2018 only. . . . .				
b Total for prior years: 20 17 , 20 16 , 20 15 . . . . .				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 . . . . .				
b From 2015 . . . . .	32,548,653.			
c From 2016 . . . . .	6,848,515.			
d From 2017 . . . . .				
e From 2018 . . . . .				
f Total of lines 3a through e . . . . .	39,397,168.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 7,182,099.				
a Applied to 2018, but not more than line 2a . . . . .				
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. . . . .				6,320,622.
e Remaining amount distributed out of corpus. . . . .	861,477.			
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 . . . . .	40,258,645.			
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. . . . .				
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 . . . . .	40,258,645.			
10 Analysis of line 9:				
a Excess from 2015 . . . . .	32,548,653.			
b Excess from 2016 . . . . .	6,848,515.			
c Excess from 2017 . . . . .				
d Excess from 2018 . . . . .				
e Excess from 2019 . . . . .	861,477.			

**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)

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon: . . .					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets. . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 8 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)(ii) . . . . .					
<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).)

JOHN C MALONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> Paid during the year</p> <p>ATCH 13</p>				
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p><b>7,177,401.</b></p>
<p><b>b</b> Approved for future payment</p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . . .					
4 Dividends and interest from securities . . . . .			14	2,946,453.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	-5,154,828.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				-2,208,375.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .			13		-2,208,375.

(See worksheet in line 13 instructions to verify calculations.)

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

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.)

▼	

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee: JOHN C MALONE, Date: 11/12/20, Title: PRESIDENT. May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name: GAIL W SEVIER, Preparer's signature: Gail W Sevier, Date: 11/19/20, Check self-employed: [ ], PTIN: P00506787, Firm's name: MARRS, SEVIER & COMPANY LLC, Firm's EIN: 84-1315809, Firm's address: 230 SOUTH HOLLAND STREET LAKEWOOD, CO 80226, Phone no. 303-922-6654

**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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,640.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-164,884.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,168.	
100,206.		600 ALLERGAN PLC SHS PROPERTY TYPE: SECURITIES 93,594.				P	11/30/2018	07/09/2019
							6,612.	
269,138.		7955 AT&T INC PROPERTY TYPE: SECURITIES 256,380.				P	08/10/2018	08/06/2019
							12,758.	
458,421.		9920 BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 520,526.				P	02/28/2019	09/24/2019
							-62,105.	
346,498.		1770 BERKSHIRE HATHAWAY CL-B NEW PROPERTY TYPE: SECURITIES 380,509.				P	09/12/2018	01/11/2019
							-34,011.	
23,865.		129 CALL AGN	03/15/19	175.000		P	01/07/2019	01/25/2019
		PROPERTY TYPE: SECURITIES 645.						23,220.
33,540.		129 CALL AGN	06/21/19	170.000		P	01/01/2019	03/19/2019
		PROPERTY TYPE: SECURITIES 645.						32,895.
22,372.		329 CALL AIG	04/18/19	47.000		P	01/28/2019	01/30/2019
		PROPERTY TYPE: SECURITIES 1,645.						20,727.
2,160.		120 CALL AIG	05/17/19	49.000		P	03/16/2019	04/04/2019
		PROPERTY TYPE: SECURITIES 38,400.						-36,240.
3,762.		209 CALL AIG	05/17/19	49.000		P	03/17/2019	04/04/2019
		PROPERTY TYPE: SECURITIES 71,060.						-67,298.
		329 CALL AIG	09/20/19	60.000		P	06/05/2019	07/03/2019



**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)	
14,805.		PROPERTY TYPE: SECURITIES 9,541.					5,264.	
		5 CALL ANTM	05/17/19	320.000		P	03/04/2019	04/04/2019
575.		PROPERTY TYPE: SECURITIES 25.					550.	
		31 CALL ANTM	05/17/19	320.000		P	03/04/2019	04/04/2019
3,565.		PROPERTY TYPE: SECURITIES 155.					3,410.	
		64 CALL ANTM	05/17/19	320.000		P	01/01/2019	04/04/2019
7,360.		PROPERTY TYPE: SECURITIES 320.					7,040.	
		187 CALL BRKB	03/15/19	220.000		P	01/01/2019	02/15/2019
8,041.		PROPERTY TYPE: SECURITIES 935.					7,106.	
		264 CALL C	02/15/19	64.500		P	01/01/2019	01/29/2019
17,160.		PROPERTY TYPE: SECURITIES 1,320.					15,840.	
		772 CALL C	04/18/19	70.000		P	01/01/2019	02/12/2019
36,291.		PROPERTY TYPE: SECURITIES 3,860.					32,431.	
		161 CALL CBS	05/17/19	55.000		P	01/01/2019	04/04/2019
2,929.		PROPERTY TYPE: SECURITIES					2,929.	
		247 CALL COP	04/18/19	75.000		P	01/01/2019	02/12/2019
11,115.		PROPERTY TYPE: SECURITIES 1,235.					9,880.	
		326 CALL COP	06/21/19	75.000		P	01/01/2019	03/19/2019
24,450.		PROPERTY TYPE: SECURITIES 1,630.					22,820.	
		326 CALL COP	07/19/19	70.000		P	01/01/2019	05/21/2019
14,350.		PROPERTY TYPE: SECURITIES					14,350.	
		545 CALL CSCO	08/16/19	62.500		P	01/01/2019	05/21/2019
23,980.		PROPERTY TYPE: SECURITIES 9,265.					14,715.	

**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)	
26,520.		312 CALL DWDP PROPERTY TYPE: SECURITIES 1,560.	04/18/19	65.000		P	01/01/2019	01/30/2019 24,960.
6,650.		190 CALL EXC PROPERTY TYPE: SECURITIES	10/18/19	50.000		P	01/01/2019	09/05/2019 6,650.
2,822.		83 CALL GLW PROPERTY TYPE: SECURITIES 332.	09/20/19	37.000		P	01/01/2019	07/03/2019 2,490.
28,336.		308 CALL IBM PROPERTY TYPE: SECURITIES	04/18/19	150.000		P	01/01/2019	02/15/2019 28,336.
42,503.		308 CALL IBM PROPERTY TYPE: SECURITIES 1,540.	10/18/19	145.000		P	01/01/2019	08/29/2019 40,963.
16,036.		422 CALL INTC PROPERTY TYPE: SECURITIES	06/21/19	62.500		P	01/01/2019	04/04/2019 16,036.
14,348.		422 CALL INTC PROPERTY TYPE: SECURITIES	08/16/19	52.500		P	01/01/2019	07/03/2019 14,348.
1,095.		15 CALL JNJ PROPERTY TYPE: SECURITIES 75.	10/18/19	145.000		P	01/01/2019	07/29/2019 1,020.
20,586.		282 CALL JNJ PROPERTY TYPE: SECURITIES 1,410.	10/18/19	145.000		P	01/01/2019	07/29/2019 19,176.
24,200.		242 CALL LOW PROPERTY TYPE: SECURITIES 1,210.	01/18/19	97.500		P	01/16/2019	01/31/2019 22,990.
37,510.		242 CALL LOW PROPERTY TYPE: SECURITIES 228,409.	04/18/19	105.000		P	01/01/2019	01/30/2019 -190,899.
19,250.		350 CALL OXY PROPERTY TYPE: SECURITIES 1,750.	02/15/19	72.500		P	01/01/2019	01/09/2019 17,500.

**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)	
46,439.		516 CALL OXY PROPERTY TYPE: SECURITIES 2,580.	05/17/19	72.500		P	01/01/2019	02/15/2019 43,859.
21,149.		328 CALL OXY PROPERTY TYPE: SECURITIES	10/18/19	42.500		P	01/01/2019	10/08/2019 21,149.
24,195.		1064 CALL PFE PROPERTY TYPE: SECURITIES	10/18/19	42.000		P	01/01/2019	08/01/2019 24,195.
10,608.		204 CALL PM PROPERTY TYPE: SECURITIES 226,440.	03/15/19	80.000		P	01/01/2019	01/25/2019 -215,832.
28,329.		294 CALL PM PROPERTY TYPE: SECURITIES 1,470.	09/20/19	85.000		P	01/01/2019	06/20/2019 26,859.
10,800.		120 CALL SPR PROPERTY TYPE: SECURITIES 178,800.	02/15/19	80.000		P	01/01/2019	01/07/2019 -168,000.
1,050.		6 CALL TMO PROPERTY TYPE: SECURITIES 30.	06/21/19	300.000		P	01/01/2019	04/04/2019 1,020.
4,550.		26 CALL TMO PROPERTY TYPE: SECURITIES 130.	06/21/19	300.000		P	01/01/2019	04/04/2019 4,420.
9,100.		52 CALL TMO PROPERTY TYPE: SECURITIES	06/21/19	300.000		P	01/01/2019	04/04/2019 9,100.
20,405.		77 CALL TMO PROPERTY TYPE: SECURITIES 22,330.	12/20/19	320.000		P	01/01/2019	11/26/2019 -1,925.
265.		1 CALL TMO PROPERTY TYPE: SECURITIES	12/20/19	320.000		P	01/01/2019	11/26/2019 265.
23,750.		475 CALL WFC PROPERTY TYPE: SECURITIES 2,375.	08/16/19	50.000		P	01/01/2019	05/21/2019 21,375.

**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)	
300.		5 CALL ZAYO PROPERTY TYPE: SECURITIES 25.	01/18/19	30.000		P	01/03/2019	01/31/2019 275.
1,200.		20 CALL ZAYO PROPERTY TYPE: SECURITIES 100.	01/18/19	30.000		P	01/14/2019	01/31/2019 1,100.
120.		2 CALL ZAYO PROPERTY TYPE: SECURITIES 10.	01/18/19	30.000		P	01/15/2019	01/31/2019 110.
61,379.		1023 CALL ZAYO PROPERTY TYPE: SECURITIES	01/18/19	30.000		P	01/01/2019	01/18/2019 61,379.
57,749.		1050 CALL ZAYO PROPERTY TYPE: SECURITIES 73,500.	05/17/19	32.500		P	01/01/2019	03/19/2019 -15,751.
283,010.		5020 CISCO SYS INC PROPERTY TYPE: SECURITIES 219,691.				P	08/10/2018	07/09/2019 63,319.
804,663.		15810 CISCO SYS INC PROPERTY TYPE: SECURITIES 691,895.				P	08/10/2018	03/08/2019 112,768.
2,161,791.		64900 CORNING INC PROPERTY TYPE: SECURITIES 2,136,644.				P	11/02/2018	02/15/2019 25,147.
1,828.		66 CORTEVA INC PROPERTY TYPE: SECURITIES 1,912.				P	02/26/2019	06/25/2019 -84.
216,188.		8266.667 CORTEVA INC PROPERTY TYPE: SECURITIES 299,936.				P	09/11/2018	06/21/2019 -83,748.
72,632.		2777.333 CORTEVA INC PROPERTY TYPE: SECURITIES 80,448.				P	02/26/2019	06/21/2019 -7,816.
473,607.		8266.667 DOW INC PROPERTY TYPE: SECURITIES 585,717.				P	09/11/2018	04/08/2019 -112,110.

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

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162,898.		2843.333 DOW INC PROPERTY TYPE: SECURITIES 160,832.				P	02/26/2019	04/08/2019 2,066.
615,044.		8266.667 DUPONT DE NEMOURS INC PROPERTY TYPE: SECURITIES 859,548.				P	09/11/2018	06/13/2019 -244,504.
211,545.		2843.333 DUPONT DE NEMOURS INC PROPERTY TYPE: SECURITIES 236,024.				P	02/26/2019	06/13/2019 -24,479.
721,148.		16050 EXELON CORP PROPERTY TYPE: SECURITIES 745,298.				P	07/23/2019	12/17/2019 -24,150.
2,934.		50 INTEL CORP PROPERTY TYPE: SECURITIES 2,620.				P	03/08/2019	11/25/2019 314.
15,273.		300 INTEL CORP PROPERTY TYPE: SECURITIES 15,722.				P	03/08/2019	11/15/2019 -449.
2,133,097.		41900 INTEL CORP PROPERTY TYPE: SECURITIES 2,195,895.				P	03/08/2019	11/05/2019 -62,798.
2,828.		75 KNIGHT-SWIFT TRANSN HLDGS CL A PROPERTY TYPE: SECURITIES 2,495.				P	08/10/2018	07/23/2019 333.
243,435.		6800 KNIGHT-SWIFT TRANSN HLDGS CL A PROPERTY TYPE: SECURITIES 226,184.				P	08/10/2018	07/19/2019 17,251.
1,728,049.		55565 KNIGHT-SWIFT TRANSN HLDGS CL A PROPERTY TYPE: SECURITIES 1,961,678.				P	07/24/2018	02/15/2019 -233,629.
915,417.		29435 KNIGHT-SWIFT TRANSN HLDGS CL A PROPERTY TYPE: SECURITIES 979,076.				P	08/10/2018	02/15/2019 -63,659.
347,866.		8380 OCCIDENTAL PETROLEUM CORP DE PROPERTY TYPE: SECURITIES 551,070.				P	01/10/2019	10/22/2019 -203,204.

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

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23,286.		858 PUT GLW	05/24/19	29.500		P	01/01/2019	05/20/2019
		PROPERTY TYPE: SECURITIES					23,286.	
72,599.		1210 PUT KNX	04/18/19	30.000		P	01/01/2019	03/27/2019
		PROPERTY TYPE: SECURITIES					72,599.	
34,649.		165 PUT LH	10/18/19	165.000		P	01/01/2019	09/25/2019
		PROPERTY TYPE: SECURITIES					34,649.	
62,999.		700 PUT ZAYO	03/15/19	25.000		P	01/01/2019	02/26/2019
		PROPERTY TYPE: SECURITIES					62,999.	
2,148.		65 ZAYO GROUP HOLDINGS INC.				P	10/17/2018	06/25/2019
		PROPERTY TYPE: SECURITIES					51.	
		2,097.						
424,643.		12810 ZAYO GROUP HOLDINGS INC.				P	10/17/2018	06/21/2019
		PROPERTY TYPE: SECURITIES					11,418.	
		413,225.						
1,599,000.		1599000 ALBEMARLE C/P	00000	19MY29		P	05/02/2019	05/29/2019
		PROPERTY TYPE: SECURITIES					3,238.	
		1,595,762.						
1,800,000.		1800000 ALBERMALE CO C/P	00000	19JL22		P	06/19/2019	07/22/2019
		PROPERTY TYPE: SECURITIES					4,257.	
		1,795,743.						
1,849,000.		1849000 AMEREN ILLI C/P	00000	19SP16		P	08/19/2019	09/16/2019
		PROPERTY TYPE: SECURITIES					3,279.	
		1,845,721.						
811,000.		811000 AMERICAN WTR C/P	00000	19AP08		P	01/09/2019	04/08/2019
		PROPERTY TYPE: SECURITIES					5,488.	
		805,512.						
465,000.		465000 ANHEUSER BUS C/P	00000	19MY15		P	03/06/2019	05/15/2019
		PROPERTY TYPE: SECURITIES					2,451.	
		462,549.						
1,999,000.		1999000 ANHEUSER-BU C/P	00000	19AU08		P	07/09/2019	08/08/2019
		PROPERTY TYPE: SECURITIES					4,081.	
		1,994,919.						

**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
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478,000.		478000 ANHEUSER-BUS C/P 00000	19JL09			P	05/07/2019	07/09/2019
		PROPERTY TYPE: SECURITIES						
		475,758.					2,242.	
1,795,597.		1799000 ANHEUSER-BUS C/P 00000	19SP26			P	08/19/2019	08/26/2019
		PROPERTY TYPE: SECURITIES						
		1,794,803.					794.	
1,500,000.		1500000 CATHOLIC HE C/P 00000	19JA02			P	12/20/2018	01/02/2019
		PROPERTY TYPE: SECURITIES						
		1,498,429.					1,571.	
1,786,000.		1786000 CATHOLIC HEA C/P 00000	19NV14			P	10/29/2019	11/14/2019
		PROPERTY TYPE: SECURITIES						
		1,784,474.					1,526.	
1,751,000.		1751000 CHURCH & DWI C/P 00000	19OC18			P	09/19/2019	10/18/2019
		PROPERTY TYPE: SECURITIES						
		1,748,004.					2,996.	
1,810,000.		1810000 CLOROX C/P 00000	19JL22			P	06/17/2019	07/22/2019
		PROPERTY TYPE: SECURITIES						
		1,805,692.					4,308.	
1,350,000.		1350000 DOMINION RE C/P 00000	19AU15			P	07/18/2019	08/15/2019
		PROPERTY TYPE: SECURITIES						
		1,347,407.					2,593.	
1,500,000.		1500000 DOW CHEM CO C/P 00000	19MH28			P	02/28/2019	03/28/2019
		PROPERTY TYPE: SECURITIES						
		1,496,827.					3,173.	
346,000.		346000 ENTERGY COR C/P 00000	19DE02			P	09/11/2019	12/02/2019
		PROPERTY TYPE: SECURITIES						
		344,233.					1,767.	
425,000.		425000 ENTERGY CORP C/P 00000	19AU28			P	06/26/2019	08/28/2019
		PROPERTY TYPE: SECURITIES						
		423,097.					1,903.	
1,500,000.		1500000 ENTERGY CORP C/P 00000	19JA28			P	12/20/2018	01/28/2019
		PROPERTY TYPE: SECURITIES						
		1,495,125.					4,875.	
1,796,000.		1796000 ENTERGY CORP C/P 00000	19MY07			P	02/08/2019	05/07/2019
		PROPERTY TYPE: SECURITIES						
		1,783,914.					12,086.	

**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
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398,000.		398000 FMC CORP C/P PROPERTY TYPE: SECURITIES 397,138.	00000	19AP03		P	03/07/2019	04/03/2019 862.
551,000.		551000 FMC TECHNOL C/P PROPERTY TYPE: SECURITIES 550,158.	00000	19NV04		P	10/10/2019	11/04/2019 842.
1,899,000.		1899000 FMC TECHNOLO C/P PROPERTY TYPE: SECURITIES 1,890,792.	00000	19SP12		P	07/11/2019	09/12/2019 8,208.
896,000.		896000 GENL MILLS C/P PROPERTY TYPE: SECURITIES 893,766.	00000	19JN17		P	05/13/2019	06/17/2019 2,234.
1,228,000.		1228000 MARRIOTT IN C/P PROPERTY TYPE: SECURITIES 1,226,039.	00000	19AU07		P	07/15/2019	08/07/2019 1,961.
1,114,000.		1114000 MARRIOTT IN C/P PROPERTY TYPE: SECURITIES 1,111,651.	00000	19SP11		P	08/07/2019	09/11/2019 2,349.
900,000.		900000 MARRIOTT INT C/P PROPERTY TYPE: SECURITIES 896,700.	00000	19AP24		P	03/06/2019	04/24/2019 3,300.
1,899,000.		1899000 MARRIOTT INT C/P PROPERTY TYPE: SECURITIES 1,892,961.	00000	19NV18		P	09/25/2019	11/18/2019 6,039.
339,000.		339000 PPL CAP FDG C/P PROPERTY TYPE: SECURITIES 338,631.	00000	19OC30		P	10/10/2019	10/30/2019 369.
605,000.		605000 PPL CAPITAL C/P PROPERTY TYPE: SECURITIES 603,024.	00000	19MH26		P	02/11/2019	03/26/2019 1,976.
1,953,000.		1953000 PPL CAPITAL C/P PROPERTY TYPE: SECURITIES 1,952,408.	00000	19NV12		P	11/06/2019	11/12/2019 592.
1,864,000.		1864000 PPL CAPITAL C/P PROPERTY TYPE: SECURITIES 1,857,063.	00000	19OC04		P	08/07/2019	10/04/2019 6,937.



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

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1,495,000.		1495000 RYDER INC C/P PROPERTY TYPE: SECURITIES 1,493,019.		00000 19AP12		P	03/25/2019 1,981.	04/12/2019
1,588,000.		1588000 SINOPEC CENT C/P PROPERTY TYPE: SECURITIES 1,580,921.		00000 19MH04		P	01/02/2019 7,079.	03/04/2019
1,991,300.		2000000 TORCHMARK C/P PROPERTY TYPE: SECURITIES 1,988,878.		00000 19JL18		P	05/02/2019 2,422.	05/21/2019
1,037,000.		1037000 TYCO INTL C/P PROPERTY TYPE: SECURITIES 1,035,194.		00000 19MY01		P	04/09/2019 1,806.	05/01/2019
1,500,000.		1500000 TYCO INTL HL C/P PROPERTY TYPE: SECURITIES 1,497,675.		00000 19JA07		P	12/20/2018 2,325.	01/07/2019
1,999,000.		1999000 VIACOM INC C/P PROPERTY TYPE: SECURITIES 1,995,607.		00000 19OC30		P	10/03/2019 3,393.	10/30/2019
1,000,000.		1000000 VW CREDIT C/P PROPERTY TYPE: SECURITIES 996,862.		00000 19JN07		P	04/25/2019 3,138.	06/07/2019
850,000.		850000 VW CREDIT IN C/P PROPERTY TYPE: SECURITIES 847,401.		00000 19AU09		P	06/27/2019 2,599.	08/09/2019
450,000.		450000 VW CREDIT IN C/P PROPERTY TYPE: SECURITIES 449,288.		00000 19JA08		P	12/20/2018 712.	01/08/2019
1,436,282.		8600 ALLERGAN PLC SHS PROPERTY TYPE: SECURITIES 1,766,823.				P	03/24/2014 -330,541.	07/09/2019
617,935.		3700 ALLERGAN PLC SHS PROPERTY TYPE: SECURITIES 983,899.				P	02/04/2015 -365,964.	07/09/2019
1,115,162.		20970 AMER INTL GP INC NEW PROPERTY TYPE: SECURITIES 1,260,683.				P	09/20/2017 -145,521.	08/05/2019

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

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637,349.		11985 AMER INTL GP INC NEW PROPERTY TYPE: SECURITIES 644,547.				P	06/07/2018	08/05/2019 -7,198.
459,764.		12300 AT&T INC PROPERTY TYPE: SECURITIES 396,414.				P	08/10/2018	10/18/2019 63,350.
33,641.		900 AT&T INC PROPERTY TYPE: SECURITIES 29,006.				P	08/10/2018	10/08/2019 4,635.
400,103.		3560 CHEVRON CORP PROPERTY TYPE: SECURITIES 446,196.				P	04/28/2014	01/11/2019 -46,093.
1,746,542.		30980 CISCO SYS INC PROPERTY TYPE: SECURITIES 979,752.				P	06/08/2017	07/09/2019 766,790.
1,042,964.		18500 CISCO SYS INC PROPERTY TYPE: SECURITIES 727,842.				P	02/08/2018	07/09/2019 315,122.
747,310.		17000 CISCO SYS INC PROPERTY TYPE: SECURITIES 537,630.				P	06/08/2017	01/18/2019 209,680.
336,244.		4980 CITIGROUP INC NEW PROPERTY TYPE: SECURITIES 298,633.				P	12/16/2016	10/04/2019 37,611.
15,499.		592.666 CORTEVA INC PROPERTY TYPE: SECURITIES 21,506.				P	10/05/2017	06/21/2019 -6,007.
3,356.		128.334 CORTEVA INC PROPERTY TYPE: SECURITIES 4,657.				P	10/05/2017	06/21/2019 -1,301.
37,528.		1435 CORTEVA INC PROPERTY TYPE: SECURITIES 52,899.				P	12/18/2017	06/21/2019 -15,371.
18.		0.667 CORTEVA INC PROPERTY TYPE: SECURITIES 24.				P	10/05/2017	06/03/2019 -6.

**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
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33,955.		592.666 DOW INC PROPERTY TYPE: SECURITIES 41,996.				P	10/05/2017	04/08/2019 -8,041.
7,352.		128.334 DOW INC PROPERTY TYPE: SECURITIES 9,094.				P	10/05/2017	04/08/2019 -1,742.
82,213.		1435 DOW INC PROPERTY TYPE: SECURITIES 103,302.				P	12/18/2017	04/08/2019 -21,089.
39.		0.667 DOW INC PROPERTY TYPE: SECURITIES 47.				P	10/05/2017	04/02/2019 -8.
328,566.		5800 DOWDUPONT INC PROPERTY TYPE: SECURITIES 408,191.				P	10/05/2017	01/18/2019 -79,625.
44,095.		592.666 DUPONT DE NEMOURS INC PROPERTY TYPE: SECURITIES 61,630.				P	10/05/2017	06/13/2019 -17,535.
9,548.		128.334 DUPONT DE NEMOURS INC PROPERTY TYPE: SECURITIES 13,345.				P	10/05/2017	06/13/2019 -3,797.
106,765.		1435 DUPONT DE NEMOURS INC PROPERTY TYPE: SECURITIES 151,598.				P	12/18/2017	06/13/2019 -44,833.
48.		0.667 DUPONT DE NEMOURS INC PROPERTY TYPE: SECURITIES 69.				P	10/05/2017	06/03/2019 -21.
143,007.		3150 EXELON CORP PROPERTY TYPE: SECURITIES 114,088.				P	12/16/2016	08/23/2019 28,919.
1,801,065.		12800 HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,067,883.				P	11/13/2013	01/25/2019 733,182.
261,937.		6310 OCCIDENTAL PETROLEUM CORP DE PROPERTY TYPE: SECURITIES 499,701.				P	04/14/2015	10/22/2019 -237,764.

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

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333,337.		8030 OCCIDENTAL PETROLEUM CORP DE PROPERTY TYPE: SECURITIES 550,905.				P	01/25/2017	10/22/2019
							-217,568.	
418,435.		10080 OCCIDENTAL PETROLEUM CORP DE PROPERTY TYPE: SECURITIES 732,531.				P	10/16/2018	10/22/2019
							-314,096.	
190,851.		4655 OCCIDENTAL PETROLEUM CORP DE PROPERTY TYPE: SECURITIES 368,639.				P	04/14/2015	10/09/2019
							-177,788.	
189,770.		4435 OCCIDENTAL PETROLEUM CORP DE PROPERTY TYPE: SECURITIES 297,148.				P	11/04/2016	10/04/2019
							-107,378.	
201,345.		4435 OCCIDENTAL PETROLEUM CORP DE PROPERTY TYPE: SECURITIES 351,216.				P	04/14/2015	09/25/2019
							-149,871.	
638,357.		12300 OCCIDENTAL PETROLEUM CORP DE PROPERTY TYPE: SECURITIES 919,546.				P	12/10/2014	07/19/2019
							-281,189.	
394,432.		7600 OCCIDENTAL PETROLEUM CORP DE PROPERTY TYPE: SECURITIES 601,859.				P	04/14/2015	07/19/2019
							-207,427.	
1,080,946.		12000 SPIRIT AEROSYSTEMS HLD CLA A PROPERTY TYPE: SECURITIES 705,382.				P	03/30/2017	03/27/2019
							375,564.	
1,051,686.		13000 SPIRIT AEROSYSTEMS HLD CLA A PROPERTY TYPE: SECURITIES 764,163.				P	03/30/2017	02/15/2019
							287,523.	
193,586.		600 THERMO FISHER SCIENTIFIC PROPERTY TYPE: SECURITIES 55,682.				P	10/11/2013	12/20/2019
							137,904.	
479,798.		4080 WALMART INC PROPERTY TYPE: SECURITIES 360,425.				P	10/25/2017	10/04/2019
							119,373.	
5,047.		100 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 5,332.				P	06/09/2017	11/15/2019
							-285.	

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

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371,199.		7355 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 331,146.				P	11/04/2016	11/06/2019 40,053.
428,986.		8500 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 447,899.				P	11/18/2016	11/06/2019 -18,913.
475,670.		9425 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 496,641.				P	11/18/2016	11/06/2019 -20,971.
37,852.		750 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 39,990.				P	06/09/2017	11/06/2019 -2,138.
1,519,730.		45845 ZAYO GROUP HOLDINGS INC. PROPERTY TYPE: SECURITIES 1,704,196.				P	04/18/2018	06/21/2019 -184,466.
1,536,305.		46345 ZAYO GROUP HOLDINGS INC. PROPERTY TYPE: SECURITIES 1,694,243.				P	06/15/2018	06/21/2019 -157,938.
1,078,522.		21370 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 707,535.				P	04/19/2012	11/06/2019 370,987.
971,858.		21090 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 498,785.				P	08/09/2011	05/17/2019 473,073.
296,765.		6440 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 213,221.				P	04/19/2012	05/17/2019 83,544.
116,632.		2036 ALCON INC PROPERTY TYPE: SECURITIES 104,415.				P	11/17/2017	04/10/2019 12,217.
426,577.		4500 ANHEUSER BUSCH INBEV SA SPON PROPERTY TYPE: SECURITIES 521,253.				P	12/05/2014	08/26/2019 -94,676.
45,939.		500 ANHEUSER BUSCH INBEV SA SPON PROPERTY TYPE: SECURITIES 57,917.				P	12/05/2014	07/19/2019 -11,978.

**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)	
43,499.		500 ANHEUSER BUSCH INBEV SA SPON PROPERTY TYPE: SECURITIES 57,917.				P	12/05/2014	06/27/2019 -14,418.
442,225.		12800 BRITISH AMER TOB SPON ADR PROPERTY TYPE: SECURITIES 813,404.				P	08/10/2017	01/30/2019 -371,179.
15,070.		55 CALL BABA 01/18/19 175.000 PROPERTY TYPE: SECURITIES				P	01/18/2019	01/31/2019 15,070.
4,446.		78 CALL DIS 10/18/19 139.000 PROPERTY TYPE: SECURITIES				P	01/01/2019	09/25/2019 4,446.
3,937.		127 CALL KWEB 08/16/19 40.740 PROPERTY TYPE: SECURITIES 1,270.				P	01/01/2019	08/08/2019 2,667.
13,072.		80 DIAGEO PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 8,959.				P	02/06/2017	03/25/2019 4,113.
768,065.		4900 DIAGEO PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 548,751.				P	02/06/2017	03/15/2019 219,314.
532,958.		5755 FOMENTO ECONOMICO MEXICANO PROPERTY TYPE: SECURITIES 559,272.				P	10/05/2017	11/20/2019 -26,314.
67,604.		730 FOMENTO ECONOMICO MEXICANO PROPERTY TYPE: SECURITIES 59,914.				P	06/07/2018	11/20/2019 7,690.
254,237.		9080 ISHARES MSCI SPAIN ETF PROPERTY TYPE: SECURITIES 306,573.				P	04/19/2018	02/12/2019 -52,336.
165,817.		5900 ISHARES MSCI SPAIN ETF PROPERTY TYPE: SECURITIES 198,446.				P	04/20/2018	01/11/2019 -32,629.
1,892.		45 KRANESHARES CSI CHINA INTERNET PROPERTY TYPE: SECURITIES 2,184.				P	09/24/2018	08/20/2019 -292.

**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)	
518,657.		12700 KRANESHARES CSI CHINA INTERNET PROPERTY TYPE: SECURITIES 616,308.				P	09/24/2018	08/16/2019
						-97,651.		
2,668.		50 NATIONAL GRID PLC SPON ADR PROPERTY TYPE: SECURITIES 3,169.				P	08/24/2017	01/29/2019
						-501.		
432,644.		8500 NATIONAL GRID PLC SPON ADR PROPERTY TYPE: SECURITIES 538,756.				P	08/24/2017	01/18/2019
						-106,112.		
231,911.		8800 NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 378,133.				P	05/23/2018	03/28/2019
						-146,222.		
2,108.		80 NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 3,169.				P	02/23/2017	03/28/2019
						-1,061.		
332,055.		12600 NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 674,981.				P	02/09/2015	03/28/2019
						-342,926.		
834,754.		10180 NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 750,279.				P	11/17/2017	05/01/2019
						84,475.		
62,699.		165 PUT LH 09/20/19 165.000 PROPERTY TYPE: SECURITIES				P	01/01/2019	08/26/2019
						62,699.		
1,631,067.		8800 RAYTHEON CO (NEW) PROPERTY TYPE: SECURITIES 974,524.				P	12/24/2014	08/20/2019
						656,543.		
120,997.		5500 SCHNEIDER NATIONAL INC CL B PROPERTY TYPE: SECURITIES 145,156.				P	10/25/2017	10/18/2019
						-24,159.		
55,944.		2470 SCHNEIDER NATIONAL INC CL B PROPERTY TYPE: SECURITIES 65,188.				P	10/25/2017	10/18/2019
						-9,244.		
272,474.		12030 SCHNEIDER NATIONAL INC CL B PROPERTY TYPE: SECURITIES 335,718.				P	06/29/2018	10/18/2019
						-63,244.		

**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)	
285,544.		13300 SCHNEIDER NATIONAL INC CL B PROPERTY TYPE: SECURITIES 351,014.				P	10/25/2017	10/02/2019
							-65,470.	
339,293.		9000 TELUS CORP NEW PROPERTY TYPE: SECURITIES 318,803.				P	06/29/2018	06/12/2019
							20,490.	
TOTAL GAIN (LOSS) .....							<u>-323,836.</u>	



ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	6,293.	4,720.		1,573.
TOTALS	<u>6,293.</u>	<u>4,720.</u>		<u>1,573.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	12,500.	9,375.		3,125.
TOTALS	<u>12,500.</u>	<u>9,375.</u>		<u>3,125.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	23,575.	23,575.
FEDERAL TAXES	50,000.	
TOTALS	<u>73,575.</u>	<u>23,575.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCOUNT MANAGEMENT FEES	1,257,641.	1,257,641.
DUES & SUBSCRIPTIONS	750.	750.
INTERNET	2,470.	2,470.
LICENSES	20.	20.
OFFICE SUPPLIES	18.	18.
OVERHEAD FEES	12,395.	12,395.
POSTAGE	233.	233.
TELEPHONE	1,286.	1,286.
MEALS & ENTERTAINMENT	222.	222.
TOTALS	<u>1,275,035.</u>	<u>1,275,035.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AIG	1,905,230.		
ALIBABA GROUP HLDG	540,253.	540,253.	1,184,572.
ALLERGAN PLC - ACCT 710	2,844,316.		
ALPHABET INC	769,897.	769,895.	2,276,963.
AMAZON	558,236.	558,236.	3,464,700.
AMERICAN ELEC PWR	1,682,955.	1,682,955.	2,358,970.
ANHEUSER BUSCH	637,088.		
ANTHEM INC		3,640,459.	3,941,492.
APPLE	527,412.	527,412.	1,935,154.
ARCHER DANIELS MIDLAND		2,193,243.	2,717,501.
AT&T	2,534,287.	4,891,250.	5,945,827.
BANK OF AMERICA	503,070.	503,070.	751,067.
BANK OF NEW YORK MELLON	2,387,405.	2,387,405.	2,163,183.
BATRA	302,504.	302,504.	602,014.
BATRK	149,209.	149,209.	281,900.
BERKSHIRE HATHAWAY	4,329,538.	5,430,921.	5,757,404.
BRITISH AMERICAN TOBACCO	813,404.		
CBS	1,826,640.		
CHEVRON	4,248,956.	6,248,623.	6,236,393.
CISCO - ACCT 710	2,428,967.		
CISCO - ACCT 711	727,842.		
CITIGROUP	3,807,097.	4,338,768.	5,774,849.
CONOCOPHILLIPS	1,678,648.	2,555,511.	2,480,895.
CORNING INC	2,137,797.	2,776,009.	2,911,000.
DIAGEO PLC	557,710.		
DOW DUPONT - ACCT 710	2,278,665.		
DOW DUPONT - ACCT 711	334,895.		
EMERSON ELEC CO		2,137,853.	2,465,105.
E TRADE FINL		2,571,842.	2,472,665.

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EXELON	1,940,139.	1,963,734.	2,489,214.
FOMENTO ECONOMICO MEXICANO	619,186.		
FWONA	965,643.	965,643.	2,222,273.
GAMING AND LEISURE	472,888.	2,976,034.	3,159,009.
HDFC BANK	2,801,926.	472,888.	610,000.
HONEYWELL	5,064,416.	1,734,043.	3,407,781.
IBM - ACCT 710	615,140.	5,064,416.	4,128,432.
IQVIA	1,169,045.	615,140.	909,291.
ISHARES MSCI JAPAN	505,018.	1,169,045.	1,143,036.
ISHARES MSCI SPAIN	3,944,543.	5,947,637.	6,564,150.
JOHNSON & JOHNSON	1,182,239.	2,029,766.	4,310,945.
JP MORGAN	3,169,432.		
KNIGHT-SWIFT	618,492.		
KRANESHARES CHINA	127,100.	127,100.	
LBRD RIGHTS	1,196,170.	1,434,389.	5,126,890.
LBRDA	5,228,944.		
LIONSGATE - A	5,054,131.		
LIONSGATE - B	1,706,986.	1,706,986.	2,900,587.
LOWE'S	3,657,707.	3,657,707.	9,815,099.
LSXMA		2,283,364.	2,773,975.
MERCK			
NATIONAL GRID	541,926.		
NATIONAL OILWELL VARCO	1,056,284.	1,819,382.	1,825,792.
NUANCE COMMUNICATION			
NOVARTIS AG	854,693.		
OCCIDENTAL	4,321,544.		
PFIZER	1,449,755.	4,646,258.	4,875,559.
PHILIP MORRIS INT'L	1,698,397.	2,386,631.	2,501,646.
RAYTHEON	974,524.		

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHNEIDER NAT'L	897,075.		
SCNC APP INT		2,286,103.	2,393,050.
SPIRIT AEROSYSTEMS	1,469,545.		
SUMITOMO MITSUI	1,136,533.	1,136,533.	1,065,410.
TELUS	318,802.		
THERMO FISHER - ACCT 710	1,233,126.	1,177,444.	2,550,230.
VERIZON	1,975,048.	1,975,048.	2,492,533.
VIACOM CBS INC		1,826,640.	1,299,391.
WALMART	2,042,407.	2,181,803.	2,866,421.
WALT DISNEY	836,369.	836,369.	1,141,854.
WELLS FARGO - ACCT 710	2,243,908.		
WELLS FARGO - ACCT 711	496,641.		
WILLIS GROUP	2,114,795.	2,114,795.	2,669,647.
ZAYO	3,813,761.		
TOTALS	<u>110,026,299.</u>	<u>98,740,316.</u>	<u>130,963,869.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CATHOLIC HEALTH INITIATIVE	1,498,429.	572,745.	573,943.
CLOROX COMPANY		286,936.	287,827.
COCOA COLA	1,495,125.		
ENERGY CORP		2,091,286.	2,097,195.
FMC TECHNOLOGIES		1,980,693.	1,986,519.
GENERAL ELECTRIC		737,301.	739,068.
GLENCORE FDG LLC		1,824,280.	1,831,047.
SINOPEC CENTURY AMERICA		1,769,643.	1,775,528.
TOYOTA CRED PUERTO RICO CORP	1,497,675.		
TYCO INTL HLDD	449,288.		
VW CREDIT INC			
<b>TOTALS</b>	<u>4,940,517.</u>	<u>9,262,884.</u>	<u>9,291,127.</u>



ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KLEINER PERKINS CAUFIELD	223,255.	36,655.	65,743.
TOTALS	<u>223,255.</u>	<u>36,655.</u>	<u>65,743.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
COMPUTERS	M5	5,040.		5,040.	5,040.		5,040.
SOFTWARE	SL	11,200.		11,200.	11,199.		11,199.
SOFTWARE	SL	1,377.		1,377.	1,377.		1,377.
WEB DESIGN	SL	12,000.		12,000.	12,000.		12,000.
DELL LP/MONITOR	M5	2,152.		2,152.	2,152.		2,152.
PRINT COPY SCAN EX	M5	393.		393.	393.		393.
DELL COMPUTER	M5	1,853.		1,853.	1,853.		1,853.
TOTALS		<u>34,015.</u>		<u>34,015.</u>	<u>34,014.</u>		<u>34,014.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
OPTIONS	102,269.	15,325.
TOTALS	<u>102,269.</u>	<u>15,325.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	238,218.
TOTAL	<u>238,218.</u>

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

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOHN C MALONE 440 SOUTH BEACH RD. HOBE SOUND, FL 33455	PRESIDENT, TREASURER .80	0.	0.	0.
LESLIE A MALONE 440 SOUTH BEACH RD. HOBE SOUND, FL 33455	SECRETARY .10	0.	0.	0.
EVAN MALONE 440 SOUTH BEACH RD. HOBE SOUND, FL 33455	DIRECTOR .10	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

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

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
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CATHIE WLASCHIN 440 SOUTH BEACH RD HOBE SOUND, FL 33455	EXECUTIVE DIRECTOR 32.00	105,960.	19,514.
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TOTAL COMPENSATION		<u>105,960.</u>	<u>19,514.</u>
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FORM 990-PF, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO SYMPHONY ASSOCIATION 1001 14TH STREET, UNIT 15 DENVER, CO 80202	NONE PC	GENERAL GRANT	50,000.
DSST PUBLIC SCHOOLS FOUNDATION 3401 QUEBEC STREET, STE 7200 DENVER, CO 80207	NONE PC	GENERAL GRANT	50,000.
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CTR 601 S HOWES STREET FORT COLLINS, CO 80523-9100	NONE PC	GENERAL GRANT	1,612,000.
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CTR 601 S HOWES STREET FORT COLLINS, CO 80523-9100	NONE PC	GENERAL GRANT	12,000.
DSST PUBLIC SCHOOLS FOUNDATION 3401 QUEBEC ST., STE 2000 DENVER, CO 80207	NONE PC	GENERAL GRANT	5,059,485.
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CTR 601 S HOWES STREET FORT COLLINS, CO 80523-9100	NONE PC	GENERAL GRANT	393,916.
TOTAL CONTRIBUTIONS PAID			<u>7,177,401.</u>

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Go to [www.irs.gov/F1041](http://www.irs.gov/F1041) for instructions and the latest information.

OMB No. 1545-0092

**2019**

Name of estate or trust <b>THE MALONE FAMILY FOUNDATION</b>	Employer identification number <b>84-1408520</b>
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Did you dispose of any investment(s) in a qualified opportunity fund during the tax year?  Yes  No  
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	15,317,363.	16,325,490.		-1,008,127.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .	50,116,897.	49,993,145.		123,752.
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b> -3,640.
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2018 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -888,015.

**Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	27,422,445.	27,622,154.		-199,709.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	2,347,145.	1,419,541.		927,604.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b> -164,884.
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 1,168.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2018 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 564,179.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2019



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
17	Net short-term gain or (loss) . . . . .	17		-888,015.
18	Net long-term gain or (loss):			
a	Total for year . . . . .	18a		564,179.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet), . . . . .	18b		
c	28% rate gain . . . . .	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	19		-323,836.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

**Part IV Capital Loss Limitation**

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	( 3,000. )
a	The loss on line 19, column (3) or b \$3,000 . . . . .		

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, line 39), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

**Caution:** Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 39, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, line 39) . . . . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	23		
24	Add lines 22 and 23 . . . . .	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	26		
27	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	27		
28	Enter the smaller of the amount on line 21 or \$2,650 . . . . .	28		
29	Enter the smaller of the amount on line 27 or line 28 . . . . .	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	30		
31	Enter the smaller of line 21 or line 26 . . . . .	31		
32	Subtract line 30 from line 26 . . . . .	32		
33	Enter the smaller of line 21 or \$12,950 . . . . .	33		
34	Add lines 27 and 30 . . . . .	34		
35	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	35		
36	Enter the smaller of line 32 or line 35 . . . . .	36		
37	Multiply line 36 by 15% (0.15) . . . . . ▶	37		
38	Enter the amount from line 31 . . . . .	38		
39	Add lines 30 and 36 . . . . .	39		
40	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	40		
41	Multiply line 40 by 20% (0.20) . . . . . ▶	41		
42	Figure the tax on the amount on line 27. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	42		
43	Add lines 37, 41, and 42 . . . . .	43		
44	Figure the tax on the amount on line 21. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, line 41) . . . . . ▶	45		

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

**2019**Attachment  
Sequence No. **12A**Department of the Treasury  
Internal Revenue Service▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)	
						(f) Code(s) from Instructions	(g) Amount of adjustment		
	600 ALLERGAN PLC SHS	11/30/2018	07/09/2019	100,206.	93,594.			6,612.	
	7955 AT&T INC	08/10/2018	08/06/2019	269,138.	256,380.			12,758.	
	9920 BANK OF NEW YORK MELLON CORP	02/28/2019	09/24/2019	458,421.	520,526.			-62,105.	
	1770 BERKSHIRE HATHAW CL-B NEW	09/12/2018	01/11/2019	346,498.	380,509.			-34,011.	
	129 CALL AGN 03/15/19 175.000	01/07/2019	01/25/2019	23,865.	645.			23,220.	
	129 CALL AGN 06/21/19 170.000	01/01/2019	03/19/2019	33,540.	645.			32,895.	
	329 CALL AIG 04/18/19 47.000	01/28/2019	01/30/2019	22,372.	1,645.			20,727.	
	120 CALL AIG 05/17/19 49.000	03/16/2019	04/04/2019	2,160.	38,400.			-36,240.	
	209 CALL AIG 05/17/19 49.000	03/17/2019	04/04/2019	3,762.	71,060.			-67,298.	
	329 CALL AIG 09/20/19 60.000	06/05/2019	07/03/2019	14,805.	9,541.			5,264.	
	5 CALL ANTM 05/17/1 320.000	03/04/2019	04/04/2019	575.	25.			550.	
	31 CALL ANTM 05/17/ 320.000	03/04/2019	04/04/2019	3,565.	155.			3,410.	
	64 CALL ANTM 05/17/ 320.000	01/01/2019	04/04/2019	7,360.	320.			7,040.	
	187 CALL BRKB 03/15/19 220.000	01/01/2019	02/15/2019	8,041.	935.			7,106.	
<b>2</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				15317363.	16325490.			-1008127.

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2019)

# Sales and Other Dispositions of Capital Assets

▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

**2019**

Attachment Sequence No. **12A**

Department of the Treasury  
Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return <b>THE MALONE FAMILY FOUNDATION</b>	Social security number or taxpayer identification number <b>84-1408520</b>
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	264 CALL C 02/15/19 64.500	01/01/2019	01/29/2019	17,160.	1,320.			15,840.
	772 CALL C 04/18/19 70.000	01/01/2019	02/12/2019	36,291.	3,860.			32,431.
	161 CALL CBS 05/17/19 55.000	01/01/2019	04/04/2019	2,929.				2,929.
	247 CALL COP 04/18/19 75.000	01/01/2019	02/12/2019	11,115.	1,235.			9,880.
	326 CALL COP 06/21/19 75.000	01/01/2019	03/19/2019	24,450.	1,630.			22,820.
	326 CALL COP 07/19/19 70.000	01/01/2019	05/21/2019	14,350.				14,350.
	545 CALL CSCO 08/16/19 62.500	01/01/2019	05/21/2019	23,980.	9,265.			14,715.
	312 CALL DWDP 04/18/19 65.000	01/01/2019	01/30/2019	26,520.	1,560.			24,960.
	190 CALL EXC 10/18/19 50.000	01/01/2019	09/05/2019	6,650.				6,650.
	83 CALL GLW 09/20/ 37.000	01/01/2019	07/03/2019	2,822.	332.			2,490.
	308 CALL IBM 04/18/19 150.000	01/01/2019	02/15/2019	28,336.				28,336.
	308 CALL IBM 10/18/19 145.000	01/01/2019	08/29/2019	42,503.	1,540.			40,963.
	422 CALL INTC 06/21/19 62.500	01/01/2019	04/04/2019	16,036.				16,036.
	422 CALL INTC 08/16/19 52.500	01/01/2019	07/03/2019	14,348.				14,348.
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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**Sales and Other Dispositions of Capital Assets**

Department of the Treasury  
Internal Revenue Service

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15	CALL JNJ 10/18/ 145.000	01/01/2019	07/29/2019	1,095.	75.			1,020.
282	CALL JNJ 10/18/19 145.000	01/01/2019	07/29/2019	20,586.	1,410.			19,176.
242	CALL LOW 01/18/19 97.500	01/16/2019	01/31/2019	24,200.	1,210.			22,990.
242	CALL LOW 04/18/19 105.000	01/01/2019	01/30/2019	37,510.	228,409.			-190,899.
350	CALL OXY 02/15/19 72.500	01/01/2019	01/09/2019	19,250.	1,750.			17,500.
516	CALL OXY 05/17/19 72.500	01/01/2019	02/15/2019	46,439.	2,580.			43,859.
328	CALL OXY 10/18/19 42.500	01/01/2019	10/08/2019	21,149.				21,149.
1064	CALL PFE 10/18/19 42.000	01/01/2019	08/01/2019	24,195.				24,195.
204	CALL PM 03/15/19 80.000	01/01/2019	01/25/2019	10,608.	226,440.			-215,832.
294	CALL PM 09/20/19 85.000	01/01/2019	06/20/2019	28,329.	1,470.			26,859.
120	CALL SPR 02/15/19 80.000	01/01/2019	01/07/2019	10,800.	178,800.			-168,000.
6	CALL TMO 06/21/1 300.000	01/01/2019	04/04/2019	1,050.	30.			1,020.
26	CALL TMO 06/21/ 300.000	01/01/2019	04/04/2019	4,550.	130.			4,420.
52	CALL TMO 06/21/ 300.000	01/01/2019	04/04/2019	9,100.				9,100.
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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# Sales and Other Dispositions of Capital Assets

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**2019**

Department of the Treasury  
Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No. **12A**

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
77	CALL TMO 12/20/ 320.000	01/01/2019	11/26/2019	20,405.	22,330.			-1,925.
1	CALL TMO 12/20/1 320.000	01/01/2019	11/26/2019	265.				265.
475	CALL WFC 08/16/19 50.000	01/01/2019	05/21/2019	23,750.	2,375.			21,375.
5	CALL ZAYO 01/18/1 30.000	01/03/2019	01/31/2019	300.	25.			275.
20	CALL ZAYO 01/18/ 30.000	01/14/2019	01/31/2019	1,200.	100.			1,100.
2	CALL ZAYO 01/18/1 30.000	01/15/2019	01/31/2019	120.	10.			110.
1023	CALL ZAYO 01/18/19 30.000	01/01/2019	01/18/2019	61,379.				61,379.
1050	CALL ZAYO 05/17/19 32.500	01/01/2019	03/19/2019	57,749.	73,500.			-15,751.
5020	CISCO SYS INC	08/10/2018	07/09/2019	283,010.	219,691.			63,319.
15810	CISCO SYS INC	08/10/2018	03/08/2019	804,663.	691,895.			112,768.
64900	CORNING INC	11/02/2018	02/15/2019	2,161,791.	2,136,644.			25,147.
66	CORTEVA INC	02/26/2019	06/25/2019	1,828.	1,912.			-84.
8266.667	CORTEVA INC	09/11/2018	06/21/2019	216,188.	299,936.			-83,748.
2777.333	CORTEVA INC	02/26/2019	06/21/2019	72,632.	80,448.			-7,816.
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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# Sales and Other Dispositions of Capital Assets

Department of the Treasury  
Internal Revenue Service

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Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	8266.667 DOW INC	09/11/2018	04/08/2019	473,607.	585,717.			-112,110.
	2843.333 DOW INC	02/26/2019	04/08/2019	162,898.	160,832.			2,066.
	8266.667 DUPONT DE NEMOURS INC	09/11/2018	06/13/2019	615,044.	859,548.			-244,504.
	2843.333 DUPONT DE NEMOURS INC	02/26/2019	06/13/2019	211,545.	236,024.			-24,479.
	16050 EXELON CORP	07/23/2019	12/17/2019	721,148.	745,298.			-24,150.
	50 INTEL CORP	03/08/2019	11/25/2019	2,934.	2,620.			314.
	300 INTEL CORP	03/08/2019	11/15/2019	15,273.	15,722.			-449.
	41900 INTEL CORP	03/08/2019	11/05/2019	2,133,097.	2,195,895.			-62,798.
	75 KNIGHT-SWIFT TRANS HLDGS CL A	08/10/2018	07/23/2019	2,828.	2,495.			333.
	6800 KNIGHT-SWIFT TRANSN HLDGS CL A	08/10/2018	07/19/2019	243,435.	226,184.			17,251.
	55565 KNIGHT-SWIFT TRANSN HLDGS CL A	07/24/2018	02/15/2019	1,728,049.	1,961,678.			-233,629.
	29435 KNIGHT-SWIFT TRANSN HLDGS CL A	08/10/2018	02/15/2019	915,417.	979,076.			-63,659.
	8380 OCCIDENTAL PETROLEUM CORP DE	01/10/2019	10/22/2019	347,866.	551,070.			-203,204.
	858 PUT GLW 05/24/19 29.500	01/01/2019	05/20/2019	23,286.				23,286.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

# Sales and Other Dispositions of Capital Assets

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1210 PUT KNX 04/18/19 30.000	01/01/2019	03/27/2019	72,599.				72,599.
	165 PUT LH 10/18/19 165.000	01/01/2019	09/25/2019	34,649.				34,649.
	700 PUT ZAYO 03/15/19 25.000	01/01/2019	02/26/2019	62,999.				62,999.
	65 ZAYO GROUP HOLDING INC.	10/17/2018	06/25/2019	2,148.	2,097.			51.
	12810 ZAYO GROUP HOLDINGS INC.	10/17/2018	06/21/2019	424,643.	413,225.			11,418.
	55 CALL BABA 01/18/ 175.000	01/18/2019	01/31/2019	15,070.				15,070.
	78 CALL DIS 10/18/ 139.000	01/01/2019	09/25/2019	4,446.				4,446.
	127 CALL KWEB 08/16/19 40.740	01/01/2019	08/08/2019	3,937.	1,270.			2,667.
	9080 ISHARES MSCI SPA ETF	04/19/2018	02/12/2019	254,237.	306,573.			-52,336.
	5900 ISHARES MSCI SPA ETF	04/20/2018	01/11/2019	165,817.	198,446.			-32,629.
	45 KRANESHARES CSI CHINA INTERNET	09/24/2018	08/20/2019	1,892.	2,184.			-292.
	12700 KRANESHARES CSI CHINA INTERNET	09/24/2018	08/16/2019	518,657.	616,308.			-97,651.
	8800 NATIONAL OILWELL VARCO INC	05/23/2018	03/28/2019	231,911.	378,133.			-146,222.
	165 PUT LH 09/20/19 165.000	01/01/2019	08/26/2019	62,699.				62,699.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule O, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

# Sales and Other Dispositions of Capital Assets

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	9000 TELUS CORP NEW	06/29/2018	06/12/2019	339,293.	318,803.			20,490.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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**Sales and Other Dispositions of Capital Assets**

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

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Social security number or taxpayer identification number

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**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1599000 ALBEMARLE C/P 00000 19MY29	05/02/2019	05/29/2019	1,599,000.	1595762.			3,238.
	1800000 ALBERMALE CO C/P 00000 19JL22	06/19/2019	07/22/2019	1,800,000.	1795743.			4,257.
	1849000 AMEREN ILLI C/ 00000 19SP16	08/19/2019	09/16/2019	1,849,000.	1845721.			3,279.
	811000 AMERICAN WTR C/ 00000 19AP08	01/09/2019	04/08/2019	811,000.	805,512.			5,488.
	465000 ANHEUSER BUS C/ 00000 19MY15	03/06/2019	05/15/2019	465,000.	462,549.			2,451.
	1999000 ANHEUSER-BU C/ 00000 19AU08	07/09/2019	08/08/2019	1,999,000.	1994919.			4,081.
	478000 ANHEUSER-BUS C/ 00000 19JL09	05/07/2019	07/09/2019	478,000.	475,758.			2,242.
	1799000 ANHEUSER-BUS C/P 00000 19SP26	08/19/2019	08/26/2019	1,795,597.	1794803.			794.
	1500000 CATHOLIC HE C/ 00000 19JA02	12/20/2018	01/02/2019	1,500,000.	1498429.			1,571.
	1786000 CATHOLIC HEA C/P 00000 19NV14	10/29/2019	11/14/2019	1,786,000.	1784474.			1,526.
	1751000 CHURCH & DWI C/P 00000 19OC18	09/19/2019	10/18/2019	1,751,000.	1748004.			2,996.
	1810000 CLOROX C/P 00000 19JL22	06/17/2019	07/22/2019	1,810,000.	1805692.			4,308.
	1350000 DOMINION RE C/ 00000 19AU15	07/18/2019	08/15/2019	1,350,000.	1347407.			2,593.
	1500000 DOW CHEM CO C/ 00000 19MH28	02/28/2019	03/28/2019	1,500,000.	1496827.			3,173.
<b>2</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				50,116,897	49993145.		123,752.

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

# Sales and Other Dispositions of Capital Assets

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	346000 ENTERGY COR C/P 00000 19DE02	09/11/2019	12/02/2019	346,000.	344,233.			1,767.
	425000 ENTERGY CORP C/ 00000 19AU28	06/26/2019	08/28/2019	425,000.	423,097.			1,903.
	1500000 ENTERGY CORP C/P 00000 19JA28	12/20/2018	01/28/2019	1,500,000.	1495125.			4,875.
	1796000 ENTERGY CORP C/P 00000 19MY07	02/08/2019	05/07/2019	1,796,000.	1783914.			12,086.
	398000 FMC CORP C/P 00000 19AP03	03/07/2019	04/03/2019	398,000.	397,138.			862.
	551000 FMC TECHNOL C/P 00000 19NV04	10/10/2019	11/04/2019	551,000.	550,158.			842.
	1899000 FMC TECHNOLO C/P 00000 19SP12	07/11/2019	09/12/2019	1,899,000.	1890792.			8,208.
	896000 GENL MILLS C/P 00000 19JN17	05/13/2019	06/17/2019	896,000.	893,766.			2,234.
	1228000 MARRIOTT IN C/ 00000 19AU07	07/15/2019	08/07/2019	1,228,000.	1226039.			1,961.
	1114000 MARRIOTT IN C/ 00000 19SP11	08/07/2019	09/11/2019	1,114,000.	1111651.			2,349.
	900000 MARRIOTT INT C/ 00000 19AP24	03/06/2019	04/24/2019	900,000.	896,700.			3,300.
	1899000 MARRIOTT INT C/P 00000 19NV18	09/25/2019	11/18/2019	1,899,000.	1892961.			6,039.
	339000 PPL CAP FDG C/P 00000 19QC30	10/10/2019	10/30/2019	339,000.	338,631.			369.
	605000 PPL CAPITAL C/P 00000 19MH26	02/11/2019	03/26/2019	605,000.	603,024.			1,976.
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.



Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side  
**THE MALONE FAMILY FOUNDATION**

Social security number or taxpayer identification number  
**84-1408520**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	8600 ALLERGAN PLC SHS	03/24/2014	07/09/2019	1,436,282.	1,766,823.			-330,541.
	3700 ALLERGAN PLC SHS	02/04/2015	07/09/2019	617,935.	983,899.			-365,964.
	20970 AMER INTL GP INC NEW	09/20/2017	08/05/2019	1,115,162.	1,260,683.			-145,521.
	11985 AMER INTL GP INC NEW	06/07/2018	08/05/2019	637,349.	644,547.			-7,198.
	12300 AT&T INC	08/10/2018	10/18/2019	459,764.	396,414.			63,350.
	900 AT&T INC	08/10/2018	10/08/2019	33,641.	29,006.			4,635.
	3560 CHEVRON CORP	04/28/2014	01/11/2019	400,103.	446,196.			-46,093.
	30980 CISCO SYS INC	06/08/2017	07/09/2019	1,746,542.	979,752.			766,790.
	18500 CISCO SYS INC	02/08/2018	07/09/2019	1,042,964.	727,842.			315,122.
	17000 CISCO SYS INC	06/08/2017	01/18/2019	747,310.	537,630.			209,680.
	4980 CITIGROUP INC NEW	12/16/2016	10/04/2019	336,244.	298,633.			37,611.
	592.666 CORTEVA INC	10/05/2017	06/21/2019	15,499.	21,506.			-6,007.
	128.334 CORTEVA INC	10/05/2017	06/21/2019	3,356.	4,657.			-1,301.
	1435 CORTEVA INC	12/18/2017	06/21/2019	37,528.	52,899.			-15,371.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				27,422,445.	27,622,154.			-199,709.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side <b>THE MALONE FAMILY FOUNDATION</b>	Social security number or taxpayer identification number <b>84-1408520</b>
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	0.667 CORTEVA INC	10/05/2017	06/03/2019	18.	24.			-6.
	592.666 DOW INC	10/05/2017	04/08/2019	33,955.	41,996.			-8,041.
	128.334 DOW INC	10/05/2017	04/08/2019	7,352.	9,094.			-1,742.
	1435 DOW INC	12/18/2017	04/08/2019	82,213.	103,302.			-21,089.
	0.667 DOW INC	10/05/2017	04/02/2019	39.	47.			-8.
	5800 DOWDUPONT INC	10/05/2017	01/18/2019	328,566.	408,191.			-79,625.
	592.666 DUPONT DE NEMOURS INC	10/05/2017	06/13/2019	44,095.	61,630.			-17,535.
	128.334 DUPONT DE NEMOURS INC	10/05/2017	06/13/2019	9,548.	13,345.			-3,797.
	1435 DUPONT DE NEMOURS INC	12/18/2017	06/13/2019	106,765.	151,598.			-44,833.
	0.667 DUPONT DE NEMOUR INC	10/05/2017	06/03/2019	48.	69.			-21.
	3150 EXELON CORP	12/16/2016	08/23/2019	143,007.	114,088.			28,919.
	12800 HONEYWELL INTERNATIONAL INC	11/13/2013	01/25/2019	1,801,065.	1,067,883.			733,182.
	6310 OCCIDENTAL PETROLEUM CORP DE	04/14/2015	10/22/2019	261,937.	499,701.			-237,764.
	8030 OCCIDENTAL PETROLEUM CORP DE	01/25/2017	10/22/2019	333,337.	550,905.			-217,568.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10080 OCCIDENTAL PETROLEUM CORP DE	10/16/2018	10/22/2019	418,435.	732,531.			-314,096.
	4655 OCCIDENTAL PETROLEUM CORP DE	04/14/2015	10/09/2019	190,851.	368,639.			-177,788.
	4435 OCCIDENTAL PETROLEUM CORP DE	11/04/2016	10/04/2019	189,770.	297,148.			-107,378.
	4435 OCCIDENTAL PETROLEUM CORP DE	04/14/2015	09/25/2019	201,345.	351,216.			-149,871.
	12300 OCCIDENTAL PETROLEUM CORP DE	12/10/2014	07/19/2019	638,357.	919,546.			-281,189.
	7600 OCCIDENTAL PETROLEUM CORP DE	04/14/2015	07/19/2019	394,432.	601,859.			-207,427.
	12000 SPIRIT AEROSYSTEMS HLD CIA	03/30/2017	03/27/2019	1,080,946.	705,382.			375,564.
	13000 SPIRIT AEROSYSTEMS HLD CIA	03/30/2017	02/15/2019	1,051,686.	764,163.			287,523.
	600 THERMO FISHER SCIENTIFIC	10/11/2013	12/20/2019	193,586.	55,682.			137,904.
	4080 WALMART INC	10/25/2017	10/04/2019	479,798.	360,425.			119,373.
	100 WELLS FARGO & CO NEW	06/09/2017	11/15/2019	5,047.	5,332.			-285.
	7355 WELLS FARGO & CO NEW	11/04/2016	11/06/2019	371,199.	331,146.			40,053.
	8500 WELLS FARGO & CO NEW	11/18/2016	11/06/2019	428,986.	447,899.			-18,913.
	9425 WELLS FARGO & CO NEW	11/18/2016	11/06/2019	475,670.	496,641.			-20,971.
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	750 WELLS FARGO & CO NEW	06/09/2017	11/06/2019	37,852.	39,990.			-2,138.
	45845 ZAYO GROUP HOLDINGS INC.	04/18/2018	06/21/2019	1,519,730.	1,704,196.			-184,466.
	46345 ZAYO GROUP HOLDINGS INC.	06/15/2018	06/21/2019	1,536,305.	1,694,243.			-157,938.
	2036 ALCON INC	11/17/2017	04/10/2019	116,632.	104,415.			12,217.
	4500 ANHEUSER BUSCH INBEV SA SPON	12/05/2014	08/26/2019	426,577.	521,253.			-94,676.
	500 ANHEUSER BUSCH INBEV SA SPON	12/05/2014	07/19/2019	45,939.	57,917.			-11,978.
	500 ANHEUSER BUSCH INBEV SA SPON	12/05/2014	06/27/2019	43,499.	57,917.			-14,418.
	12800 BRITISH AMER TOB SPON ADR	08/10/2017	01/30/2019	442,225.	813,404.			-371,179.
	80 DIAGEO PLC SPON ADR NEW	02/06/2017	03/25/2019	13,072.	8,959.			4,113.
	4900 DIAGEO PLC SPON ADR NEW	02/06/2017	03/15/2019	768,065.	548,751.			219,314.
	5755 FOMENTO ECONOMICO MEXICANO	10/05/2017	11/20/2019	532,958.	559,272.			-26,314.
	730 FOMENTO ECONOMICO MEXICANO	06/07/2018	11/20/2019	67,604.	59,914.			7,690.
	50 NATIONAL GRID PLC SPON ADR	08/24/2017	01/29/2019	2,668.	3,169.			-501.
	8500 NATIONAL GRID PLC SPON ADR	08/24/2017	01/18/2019	432,644.	538,756.			-106,112.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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						(f) Code(s) from instructions	(g) Amount of adjustment		
	21370 WELLS FARGO & CO NEW	04/19/2012	11/06/2019	1,078,522.	707,535.			370,987.	
	21090 WELLS FARGO & CO NEW	08/09/2011	05/17/2019	971,858.	498,785.			473,073.	
	6440 WELLS FARGO & CO NEW	04/19/2012	05/17/2019	296,765.	213,221.			83,544.	
<b>2</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				2,347,145.	1419541.			927,604.

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# 2019

Description of Property

### DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMPUTERS	02/29/2000	5,040.	100.000			5,040.	5,040.	5,040.	200DB	HY			5		
SOFTWARE	02/29/2000	11,200.	100.000			11,200.	11,199.	11,199.	SL		3,000				
SOFTWARE	03/15/2001	1,377.	100.000			1,377.	1,377.	1,377.	SL		3,000				
WEB DESIGN	03/15/2001	12,000.	100.000			12,000.	12,000.	12,000.	SL		3,000				
DELL LP/MONITOR	06/30/2002	2,152.	100.000			2,152.	2,152.	2,152.	200DB	BY			5		
PRINT COPY SCAN FX	04/30/2005	393.	100.000			393.	393.	393.	200DB	HY			5		
DELL COMPUTER	10/01/2008	1,853.	100.000			1,853.	1,853.	1,853.	SL	MQ	5,000		5		
Less: Retired Assets															
<b>Subtotals</b>		<b>34,015.</b>				<b>34,015.</b>	<b>34,014.</b>	<b>34,014.</b>							

### Listed Property

Less: Retired Assets															
<b>Subtotals</b>															
<b>TOTALS</b>		<b>34,015.</b>				<b>34,015.</b>	<b>34,014.</b>	<b>34,014.</b>							

### AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets							
<b>Subtotals</b>							
<b>TOTALS</b>		<b>34,015.</b>	<b>34,014.</b>	<b>34,014.</b>			

\*Assets Retired