

The David and Lucile Packard Foundation

Part I Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Public Investments	P		
b Private Investments	P		
c Currency Gain on Cash Balances	P		
d Gain on Foreign PRI	P		
e Loss on Conversion of Real Estate	P		
f Adjustment to Tax Basis	P		
g Pass through Capital Gains from K-1s	P		
h			
i			
j			
k			
l			
m			
n			
o			

(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 255,826,544.		182,102,470.	73,724,074.
b 5,578,596,264.		5,499,366,689.	79,229,575.
c			244,377.
d			12,975.
e			-14,668,988.
f			14,668,988.
g			149,827,940.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			73,724,074.
b			79,229,575.
c			244,377.
d			12,975.
e			-14,668,988.
f			14,668,988.
g			149,827,940.
h			
i			
j			
k			
l			
m			
n			
o			

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	303,038,941.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A