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# Form 990-PF

### Return of Private Foundation

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.

OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2015 or tax year beginning , and ending A Employer identification number Name of foundation TGER BAY FOUNDATION EA0210983 80-0875813 C/O GOLDMAN SACHS TRUST COMPANY OF DE Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 302-778-5412 200 BELLEVUE PARKWAY, SUITE 250 City or town, state or province, country, and ZIP or foreign postal code  ${f C}$  If exemption application is pending, check here WILMINGTON, DE 19809-3747 D 1 Foreign organizations, check here G Check all that apply Initial return Initial return of a former public charity Final return Amended return 2 Foreign organizations meeting the 85% test check here and attach computation X Address change X Name change X Section 501(c)(3) exempt private foundation H. Check type of organization Ellf private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 16,036,935. (Part I, column (d) must be on cash basis) **S** Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) ) charitable purposes (cash basis only) expenses per books income ıncome 1,902,083. N/A 1 Contributions, gifts, grants, etc., received 2 Check Lifthe foundation is not required to attach Sch. B Interest on savings and temporary cash investments 166,259. STATEMENT 166,259. Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 1,589,097. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,969,932. 1,589,097. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications Gross sales less returns 10a and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 15,991 11 Other income 3,673,430. 1,755,356. 12 Total Add lines 1 through 11 24,707 12,354 12,354 13 Compensation of officers directors trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees RECEIVED **b** Accounting fees S c Other professional fees 17 Interest MAY 1 6 2016 (7) 18 Taxes 19 Depreciation and depidtion OGUENI 21 Travel, conferences, and meetings 22 Printing and publications Operating 23 Other expenses 24 Total operating and administrative 24,707. 12,354 12,354 expenses Add lines 13 through 23 1,023,833. 1,023,833 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 1,048,540 1,036,187. 12,354 Add lines 24 and 25 27 Subtract line 26 from line 12 2,624,890 2 Excess of revenue over expenses and disbursements

LHA For Paperwork Reduction Act Notice, see instructions

b Net investment income (if negative enter -0 )

C Adjusted net income (if negative enter 0)

Form 990-PF (2015

1,743,002

N/A

Page 2

ĪD.		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
[ P	art	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	458.	417.	417.
j		Savings and temporary cash investments	602,566.	1,702,034.	1,702,034.
		Accounts receivable ►			
	·	Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
Ì	1	Less: allowance for doubtful accounts			
	_	Grants receivable	<del></del>	····	
		Receivables due from officers, directors, trustees, and other		<del></del>	
	0	The state of the s			
	_	disqualified persons			
	1	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts			
ets		Inventories for sale or use			<del></del>
Asset		Prepaid expenses and deferred charges			
٩	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 3	1,343,385.	2,864,633.	14,334,484.
	С	Investments - corporate bonds			
	11	Investments land buildings and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment, basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ►			
	l	Total assets (to be completed by all filers - see the			<del></del>
	1	instructions Also, see page 1, item I)	1,946,409.	4,567,084.	16,036,935.
_	17	Accounts payable and accrued expenses	-,		
	18	Grants payable			
s	19	Deferred revenue	<del></del>		
Liabilıties	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable	· · · · · · · · · · · · · · · · · · ·		
ت	1	Other liabilities (describe )			
		7			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
ces	24	Unrestricted			
anc	25	Temporarily restricted			
3ala	26	Permanently restricted	<del></del>		
JQ E	20	Foundations that do not follow SFAS 117, check here			
Ēď	ĺ	and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	1,946,409.	4,567,084.	
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balan	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et/	1	Total net assets or fund balances	1,946,409.	4,567,084.	
Z	30	total net assets of fund balances	1,940,409.	4,307,004.	
	31	Total liabilities and net assets/fund balances	1,946,409.	4,567,084.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)	1	1,946,409.	
2	Ente	2	2,624,890.		
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	<del> </del>	4	4,571,299.
		eases not included in line 2 (itemize) > PRIOR PERIOD A	DJUSTMENT	5	4,215.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	4,567,084.
_					5 000 DE (0045)

Page 3

### IGER BAY FOUNDATION EA0210983 C/O GOLDMAN SACHS TRUST COMPANY OF DE

Part IV Capital Gains	and Losse	s for Tax on In	vestment	Income					
(a) List and des 2-story brick v	cribe the kind(s) varehouse, or co	of property sold (e.g. mmon stock, 200 shs	, real estate,		( <b>b)</b> How P - Pt D - D	acquired urchase onation	(c) Date : (mo , d	ay, yr)	(d) Date sold (mo , day, yr.)
1a 18,200 SHS D	ISNEY WA	LT CO COM				Р	12/0	2/08	05/12/15
<u>b</u>								-	
c d	· · · · · · · · · · · · · · · · · · ·								
e									
(e) Gross sales price	(or	ciation allowed allowable)		or other basis pense of sale				am or (loss s (f) minus	
a 1,969,932	•		=	380,83	5.				1,589,097.
b									
C			-						
e d									
Complete only for assets show	nng gain in coluir	nn (h) and owned by	the foundation	on 12/31/69			1) Gains (C	Col (h) gam	minus
(i) F M V as of 12/31/69	(J) Ad	justed basis f 12/31/69	(k) Exc	ess of col (i)		cc	ol (k), but i	not less tha (from col	n -0-) <b>or</b>
a	<del> </del>			•					1,589,097.
b									
C									
ď									
e					_	ſ			
2 Capital gain net income or (net	capital loss)	If gain, also enter -0	in Part I, line 7 - in Part I, line 1	, 7	} 2	!			1,589,097.
3 Net short-term capital gain or (I If gain, also enter in Part I, line If (loss), enter -0- in Part I, line	8, column (c) 8					3	_	N/A	1
Part V Qualification	Under Sect	ion 4940(e) for	Reduced	Tax on Net	t Inves	tment In	come		
(For optional use by domestic priva	ate foundations s	ubject to the section 4	4940(a) tax on	net investment ii	ncome.)				
If section 4940(d)(2) applies, leave	this part blank								
Was the foundation liable for the s	action 4042 tay o	un the dietributable an	nount of any vo	ar in the bace no	nod2				Yes X No
If "Yes," the foundation does not qu					11001				1 162 [21] NO
1 Enter the appropriate amount i					entries.				<del>.</del>
(a) Base period years Calendar year (or tax year begin	ning in) A	<b>(b)</b> djusted qualifying dis	tributions	Net value of no	(c) oncharita	ole-use asset	s	Distri (col (b) di	(d) bution ratio vided by col (c))
2014			8,462.		7,1	94,78	1.	<u> </u>	.241628
2013		50	8,277.			263,08			.081154
2012			0.		3,6	16,58	3.		.000000
2011									<del></del>
2010								1	
2 Total of line 1, column (d)							2		.322782
3 Average distribution ratio for the	ie 5-vear base ne	riod - divide the total	on line 2 by 5	or by the numbe	r of vears		-		• 522702
the foundation has been in exis			on mic 2 by 0,	or by the humbe	i oi yours		3		.107594
4 Enter the net value of nonchara	table-use assets	for 2015 from Part X.	line 5				4	1	12,795,406.
5 Multiply line 4 by line 3		,					5		1,376,709.
• manapiy mile 1 by mile o							ا ا	<del> </del>	1,370,703.
6 Enter 1% of net investment inc	ome (1% of Part	l, line 27b)					6		17,430.
7 Add lines 5 and 6							7		1,394,139.
8 Enter qualifying distributions fr	om Part XII, line	4					8		1,036,187.
If line 8 is equal to or greater the See the Part VI instructions	nan line 7, check	the box in Part VI, line	e 1b, and comp	lete that part usi	ng a 1% t	ax rate			

iger bay foundation EA0210983	•				
m 990-PF (2015) C/O GOLDMAN SACHS TRUST COMPANY OF DE		0-0875			age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940	(e), or 494	18 - see I	nstru	ction	5)
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.					
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		.	2		• ^
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	}  -	1	34	1,86	0.
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	/				0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2	<del> </del>	3	2 /	1,86	<u> </u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	-	4	٠,٠	± , o c	<u></u>
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	F	5	3.4	1,86	50.
6 Credits/Payments	<u> </u>	<u> </u>		, 00	-
a 2015 estimated tax payments and 2014 overpayment credited to 2015	480.				
b Exempt foreign organizations - tax withheld at source 6b	100.				
c Tax paid with application for extension of time to file (Form 8868)  6c					
d Backup withholding erroneously withheld  6d					
7 Total credits and payments Add lines 6a through 6d		7		4 8	30.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	_	8			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ -	9	3 4	1,38	30.
O Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			
	· -	11			
2 - 4 VIII A   Chatamanta Damardina Astinitia					
Part VII-A   Statements Regarding Activities					
	or intervene in		. 1	Yes	No
Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate any political campaign?	or intervene in		1a	Yes	X
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate			<del></del> +	Yes	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate any political campaign?	ne definition)?		1a	Yes	X
<ul><li>1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate any political campaign?</li><li>b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the state of the property o</li></ul>	ne definition)?		1a	Yes	X
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<ul> <li>1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate any political campaign?</li> <li>b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material distributed by the foundation in connection with the activities</li> <li>c Did the foundation file Form 1120-POL for this year?</li> <li>d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <ul> <li>(1) On the foundation.</li> <li>► \$ 0 . (2) On foundation managers.</li> <li>► \$ \$</li> </ul> </li> <li>e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundations managers.</li> <li>► \$ 0 . (2) On foundation expenditure tax imposed on foundation managers.</li> <li>► \$ 0 . (2) On the foundation expenditure tax imposed on foundation managers.</li> <li>► \$ 0 . (2) On the foundation expenditure tax imposed on foundation managers.</li> <li>► \$ 0 . (2) On the foundation imposed on foundation during the year for political expenditure tax imposed on foundation managers.</li> <li>► \$ 0 . (2) On the foundation imposed on foundation during the year for political expenditure tax imposed on foundation managers.</li> <li>► \$ 0 . (2) On toundation reported to the IRS?</li> <li>If "Yes," attach a detailed description of the activities.</li> <li>3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of including bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.</li> <li>4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?</li> <li>b If "Yes," has it filed a tax return on Form 990-T for this year?</li> </ul>	ne definition)? als published  0 •  dation		1a 1b 1c 2 3 4a 4b	Yes	х х х
<ul> <li>1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate any political campaign?</li> <li>b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material distributed by the foundation in connection with the activities</li> <li>c Did the foundation file Form 1120-POL for this year?</li> <li>d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <ol> <li>On the foundation.</li> <li>S</li> <li>(2) On foundation managers.</li> <li>\$</li> </ol> </li> <li>e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundangers.</li> <li>The foundation engaged in any activities that have not previously been reported to the IRS? <ol> <li>"Yes," attach a detailed description of the activities</li> </ol> </li> <li>Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incibylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes</li> <li>Did the foundation have unrelated business gross income of \$1,000 or more during the year?</li> <li>If "Yes," has it filed a tax return on Form 990-T for this year?</li> <li>Was there a liquidation, termination, dissolution, or substantial contraction during the year?</li> </ul>	ne definition)? als published  0 •  dation	or	1a 1b 1c 2 3 4a	Yes	х х х
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1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for till the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$  © (2) On foundation imanagers. ► \$  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundanagers. ► \$  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  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incibylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  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 General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or	ne definition)?  als published  0.  dation	or N/A	1a 1b 1c 2 3 4a 4b	Yes	х х х
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Form 990-PF (2015)

	990-PF (2015) C/O GOLDMAN SACHS TRUST COMPANY OF DE 80-0875	813		Page <u>5</u>
Pa	ort VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<b> </b> ''		
12	If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► LONN SELBST Telephone no ► 302-7			
	Located at ► 200 BELLEVUE PARKWAY, SUITE 250, WILMINGTON, DE ZIP+4 ►1	<u> 809</u>	- 37	47
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT.	/A	• 📖
40	and enter the amount of tax-exempt interest received or accrued during the year  15		Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		
	foreign country			
Pa	art 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
18	a 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?			ŀ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	` ` ` ` ` <del></del>			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No X Yes No			l
	(4) Pay compensation to, or pay of reinfiburse the expenses of, a disqualified person?  (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)?			
	(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 )		ĭ	
	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
	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			ų.
	before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015?  Yes X No	ļ		
			ļ	
	If "Yes," list the years ► , , , , , , , , , , , , , , , , , ,		İ	
	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 ) N/A	2b		<u> </u>
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3				
	during the year?			
	b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C.			
	Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A	3ь		1
4	la Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del>                                     </del>	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	·-	<b> </b>	1

Form **990-PF** (2015)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

Form 990-PF (2015) C/O GOLDMAN SACHS TRUST	COMPANY OF DE		<u> 80-08758:</u>	13 <u>Pag</u>	je <b>6</b>
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	lequired (continu	ied)		
5a During the year did the foundation pay or incur any amount to		· · · · · · · · · · · · · · · · · · ·			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	☐ Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955), o		ctlv.			
any voter registration drive?	, . ,		s X No	1 1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization		*			
4945(d)(4)(A)? (see instructions)	a docorno da mara da	Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or fo		0 (==,)		
the prevention of cruelty to children or animals?	or caucational purposes, or n		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	for the eventions described i		3 (41) 110		
section 53 4945 or in a current notice regarding disaster assistance (see instru		ii negulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance (see first to					—
, ,					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			. — "		
expenditure responsibility for the grant?		/A LYe	s L No		
If "Yes," attach the statement required by Regulations section 53 494.					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[77]		
a personal benefit contract?		Ye	s X No	_	••
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		ļ	6b .	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen account, of	se
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deferred	account, or allowance	mei es
GOLDMAN SACHS TRUST CO.	ADMINISTRATIV		compensation		
200 BELLEVUE PARKWAY, SUITE 250					
WILMINGTON, DE 19809-3747	10.00	24,707.	0.		0.
ROBERT A. IGER		USTEE			
15 OAKMONT DRIVE					
LOS ANGELES, CA 90049	0.00	0.	0.		0.
KRISTINE BAY		USTEE			<del></del>
15 OAKMONT DRIVE	TINDIVIDORE	051111			
LOS ANGELES, CA 90049	0.00	0.	0.		0.
DOS ANGELES, CA 30043	0.00		0.		<u>·</u>
	4	<u>'</u>	'		
	-				
2 Compensation of five highest-paid employees (other than those inc	aludad on line 1) If none	ontor "NONE "			
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter INONE.	(d) Contributions to	(a) Eynan	100
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Exper account, o allowanc	ther es
NONE			· · · · · · · · · · · · · · · · · · ·		
	1				
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		<del>                                     </del>		<del></del>	
	-				
Total number of other employees paid over \$50,000		<u> </u>	<u> </u>	l	0
י סנמו וונוווויטו טו טווטו טוווווויטי בשט אמונו שעט שטע,טטט					J

Form **990-PF** (2015)

Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If non	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevanishber of organizations and other beneficiaries served, conferences convened, research pa		Expenses
1 N/A		
		0
		0.
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2	Amount
1 NONE		
		0.
2		
All other program-related investments. See instructions		
3		
Total Add lines 1 through 3	<b>&gt;</b>	0.

80-0875813 Page 8 Form 990-PF (2015) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 11,407,697. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 1,582,563. c Fair market value of all other assets 1c 12,990,260. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 12,990,260. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 194,854. 12,795,406. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 639,770. Minimum investment return Enter 5% of line 5 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 ) 639.770. Minimum investment return from Part X. line 6 34,860. 2a Tax on investment income for 2015 from Part VI. line 5 Income tax for 2015 (This does not include the tax from Part VI) c Add lines 2a and 2b 34,860. 2¢ 3 Distributable amount before adjustments. Subtract line 2c from line 1. 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 604,910. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1,036,187. b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) За **b** Cash distribution test (attach the required schedule) 3ъ Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 1,036,187 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2015)

5

6

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Destinatible amount for 2015 from Part XI, Imm 2 2 Unincent and content of 2015 or 2016 or 2019 or 2		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2 Consequence flow as adhine each of 30% and fine each of 30% affices around 10% by 10 fall for prior years 0.0.  3 Excess distributions chargever, 4 any, 10 2015 afficial 2011 cfrom 2010 cfrom 2011 cfrom 2010 cfrom 2010 cfrom 2010 cfrom 2010 cfrom 2010 cfrom 2011 cfrom 2010	1 Distributable amount for 2015 from Part XI,				
\$ Excess dishtibution converted to the process of	line 7				604,910.
1, 601, 229					
3	-			0.	
3. Excess distributions comyover, if any, to 2015 a from 2010 b From 2015 c from 2015 c from 2015 c from 2015 c from 2016 c fr	<b>b</b> Lotal for prior years		_		
a From 2010	Cycaco distributions garryover if any to 2015		0.		
Deficion 2012   Company 2014   1,379,667.   1,601,229.	1				
Estimation 2012    From 2014   1,379,667.   1,601,229.					
4 From 2013					
First part 2014					
1. 1 Total of lines & althrough e  1. 4. Oxalifying distributions for 2015 from Part XII, incl ★ ► S. 1. 0.36 , 187 .  2. Applied to 2014, but not more than line 2a by Applied to midstributed more of pror years (Floction required - see instructions) C Treated as distributions ont of counts (Flection required - see instructions) Applied to 2015 distributible amount Remaining amount distributed out of cripus 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.					
4. Graph year Statistical from Part XII, line 4 ► S 1, 036, 187, 2 Applied to 2014, but not more than line 2a D Applied to undistributed microre of prior years (Electricin required - see instructions) (Flectron r		1.601.229.			
Part XII, line 4 ► \$ 1,036,187.  a Appled to 2014, but not more than line 2a by Appled to undistributed income of proryears (Section required - see instructions)  (Treated as distributions out of corpus (Section required - see instructions)  (Appled to 2015 distributable amount effections)  (Election required - see instructions)  (Appled to 2015 distributable amount effections)  5 Civers distributions corpus appled to 2015  5 Civers distributions corpus appled to 2015  5 Civers distribution in the common of the search amount must be shown in column (a))  6 Enter the notation of action (a)  8 Civers Add line 31 (a) and 48 Substact line 5  Philory years (undistributed income Builtract line 4b from line 2b  6 Enter the natural of prior years undistributed income for which the section 4942(a) tax has been previously assessed  d Subhact line 6c from line 6b Taxable amount - see instructions (b)  4 Cludistributed income for 2015 Subtract line 4b from line 2 This amount must be distributed in 2016  4 Common line 1 This amount must be distributed in 2016  7 Amounts teaded as distributions out of corpus to satisfy requirements imposed by section 70(b) (1)(f) or 4942(b)(3) (Eletion may be required - see instructions)  8 Excess distributions carryover from 2010 and appled on line 5 or line 7  9 Excess distributions carryover from 2010 and appled on line 5 or line 7  9 Excess distributions carryover from 2010 and appled on line 5 or line 7  9 Excess distributions carryover from 2010 and appled on line 5 or line 7  9 Excess distributions carryover from 2010 and appled on line 5 or line 7  9 Excess distributions carryover from 2010 and appled on line 5 or line 7  9 Excess distributions carryover from 2010 and appled on line 5 or line 7  9 Excess distributions carryover from 2010 and appled on line 5 or line 7  9 Excess distributions carryover from 2010 and appled on line 5 or line 7  10 Excess from 2011  11 Excess from 2011  12 Excess from 2011					
A Applied to 2014, but not more than line 2 b Applied to undistributed moome of prior years (Election required -see instructions)  4 Treated as distributions out of corpus (Election required -see instructions)  5 Applied to 2015 distributable amount Romaning amount distributed out of corpus (Election required -see instructions)  6 Applied to 2015 distributable amount Romaning amount distributed out of corpus (Election required -see instructions)  6 Lenses distribution compare (a))  7 Excess edistribution in amount (b))  8 Censes and incompare (a) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c					
b Applied to undistributed income of prior years (Election required - see instructions) corrected as distributions and of corpus (Election required - see instructions) d.				0.	
years (Election required - see instructions) C Treated as distributions out of corpus (Flection required - see instructions) Adopted to 2015 distributable amount Remaining amount distributed or 2015 If an emount appears in equire (ii) the same amount results be seen or recurse (iii) C Enter the net total of each column as indicated below.  A Corpus Add Irea 31 fee und le Subtract line 6 Bithor years' undistributed income Subtract line 4 Subtract line 4 Subtract line 6 Subtract line 6 from line 2 D C Enter the amount of prior years' undistributed momen for which a notice of deficency has been issued, or on which the soction 494(2)) at Nata Seen previously assessed d Subtract line 6 from line 6 D Taxable amount - see instructions Undistributed momen for votics and see instructions Undistributed momen for votics and seen seen for 2014 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for votics Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for votics Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed momen for 2015 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed mome					
(Flection required - see instructions)  d Appleed to 2015 distributable amount effermating amount distributed out of corpus  5. Excess distributions carryover applied to 2015 of the same amount of the sa	•		0.		
d Applied to 2015 distributable amount Remaining amount distributed out of corpus  5	c Treated as distributions out of corpus				
e Remaining amount distributed out of corpus  5 Excess distributions carryover applies to 2015  (if contamnous propose an ecolorise (the teams amount included be applied to 2015)  (if contamnous propose an ecolorise (the teams amount included be applied to 2015)  (if contamnous propose an ecolorise (the teams amount included be applied to 2015)  (if contamnous propose and included included be applied to 2015)  (if contamnous propose and included included be applied to 2016)  (if contamnous propose and applied 2	(Election required - see instructions)	0.			
5. Excess distinutions carryover apoleed to 2015 dina mount appears in column (b) the aime amount must be shown in column (a)  6. Enter the net total of each column as indicated below.  8. Corpus And times 31 4 a mod 48. Subtract time 5  b Prior years undistributed income Subtract time 4b from time 2b  c Enter the amount of prior years' undistributed motion for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract lime 6 from line 6b Taxable amount - see instructions  e Undistributed motion for 2014 Subtract line 4 a from line 2a Taxable amount - see instructions  e Undistributed motion for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016  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 2010 not applied on line 5 or line 7  9. Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10. Analysis of line 9  a Excess from 2011  b Excess from 2012  c Excess from 2014  1. 3, 379, 6, 667.	d Applied to 2015 distributable amount				604,910.
(if an amount appears in column (of) the same amount must be shown in column (of).  6 Enter the net total of each column as indicated below.  a Corpus And lines 31 for and 4e. Subtract line 5.  b Prior years' undistributed income Subtract line 4. b 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 is see instructions.  e Undistributed income for 2014 Subtract line 4 at from line 2 a Taxable amount is see instructions.  1 Undistributed microne for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions).  8 Excess distributions carryover from 2010 not applied on line 5 or line 7.  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9.  a Excess from 2011 b Excess from 2012 (cexcess from 2014).  b Excess from 2014 1, 3,79,6,667.	e Remaining amount distributed out of corpus	431,277.			
6 Enter the net total of each column as indicated below.  a Corpus Adelines 3* 4c and 4c Subtract line 5 b Prior years' undistributed mcome Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mcome 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 mcome for 2014 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed mcome for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 A mounts leated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2010 subtract line 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 bExcess from 2011 bExcess from 2014 cExcess from 2014 1, 379, 667.	(If an amount appears in column (d), the same amount	0.			0.
a Corpus Add lines 3f 4c and 4c Subtract line 5 bPrior years' undistributed income Subtract line 4b from line 2b  CEnter the amount of prior years' undistributed mome for which a notice of delicency 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 mome for 2014 Subtract line 4a from line 2a Taxable amount - see instructions  f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016  A Anounts teated as distributions out of corpus to satisfy requirements imposed by section 170(h)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2016 Subtract lines 7 and 8 from line 6a  2 , 032 , 506 .	6 Enter the net total of each column as				
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 6b Traxible amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Traxible amount - see instructions e Undistributed income for 2015 Subtract line 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(h)(1)(F) or 4942(g)(3) (Election imay be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2011 c Excess from 2012 c Excess from 2013 d Excess from 2014 1, 3779, 667.		2,032,506,			
Inne 4b from line 2b  cEnter 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 moome for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed moome for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  A 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)  Excess distributions carryover from 2010 not applied on line 5 or line 7  Excess distributions carryover rozo16 Subtract lines 7 and 8 from line 6a  2 , 0.032, 5.06.  10. Analysis of line 9  a Excess from 2011  b Excess from 2012  c Excess from 2013  d Excess from 2014  1, 3.79, 6.67.					
undstributed 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 2014 Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 0.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0.  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 0.  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 2,032,506.  10 Analysis of line 9 a Excess from 2011 b Excess from 2011 b Excess from 2013 221,562. d Excess from 2014 1,379,667.			0.		
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed mome for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  2 , 0 3 2 , 5 0 6.  D Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2014	c Enter the amount of prior years'				
the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr. 1 Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 c Excess from 2014 d Excess from 2014 d Excess from 2014 c Excess from 2014 c Excess from 2014 c Excess from 2014					
assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 2010 not applied on line 5 or line 7 9. Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 2,032,506.  10. Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 c Excess from 2014 c Excess from 2014 c Excess from 2014 c Excess from 2014					
amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1, 379, 667.			0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr.  f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016  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 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1 , 379 , 667.	d Subtract line 6c from line 6b. Taxable				
4a from line 2a Taxable amount - see instr.  f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016  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 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  2 , 032 , 506 .  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1 , 379 , 667 .	amount - see instructions		0.		
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(h)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2010 not applied on line 5 or line 7  9. Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10. Analysis of line 9  a Excess from 2011   b Excess from 2012   c Excess from 2013   d Excess from 2014   1,379,667.					
Innes 4d and 5 from line 1. This amount must be distributed in 2016  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 2010 not applied on line 5 or line 7  9. Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10. Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1,379,667.				0.	
be distributed in 2016 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 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013					Ì
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(h)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1,379,667.					
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 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1,379,667.					0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011  b Excess from 2012  c Excess from 2013  d Excess from 2014  1,379,667.					
may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014  1,379,667.	· · · · · · · · · · · · · · · · · · ·				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014  1,379,667.					
not applied on line 5 or line 7  9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014  1,379,667.	•	U •			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a  2,032,506.  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014  1,379,667.	•	Λ I			
Subtract lines 7 and 8 from line 6a 2,032,506.  10 Analysis of line 9  a Excess from 2011  b Excess from 2012 c Excess from 2013 d Excess from 2014  1,379,667.		0.			
10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1,379,667.		2.032 506			
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1,379,667.		2,032,300.			
b Excess from 2012 c Excess from 2013 d Excess from 2014 1,379,667.					
c Excess from 2013 221,562. d Excess from 2014 1,379,667.			1		
d Excess from 2014 1,379,667.					
		1			

Page 10

Part XIV Private Operating F	oundations (see ins	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of t	he ruling	<b>•</b>		
<b>b</b> Check box to indicate whether the foun		-	in section	4942(j)(3) or 4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part For the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed	,				
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					-
alternative test relied upon.					
<ul><li>a "Assets" alternative test - enter.</li><li>(1) Value of all assets</li></ul>					
• •					<del>                                     </del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,				!	
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public	<del></del>		-		<del>                                     </del>
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					<u> </u>
an exempt organization					
(4) Gross investment income					<del> </del>
Part XV   Supplementary Info	ormation (Comple	ete this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during				. ,	
1 Information Regarding Foundati	on Managers:			<del></del>	
a List any managers of the foundation w		than 2% of the total con	tributions received by the	foundation before the cl	ose of any tax
year (but only if they have contributed			•		,
NONE					
b List any managers of the foundation w other entity) of which the foundation h	ho own 10% or more of that as a 10% or greater intere	ne stock of a corporation st	(or an equally large portion	on of the ownership of a	partnership or
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loan	Scholarship etc. F	rograms:		····-
Check here ► X if the foundation	only makes contributions	to preselected charitable	organizations and does n	of accept unsolicited red	wests for funds. If
the foundation makes gifts, grants, etc	(see instructions) to indi-	viduals or organizations	under other conditions, co	implete items 2a, b, c, ar	id d.
a The name, address, and telephone nur	<del></del>				
,					
b The form in which applications should	be submitted and informa	ition and materials they s	should include		
c Any submission deadlines.					····
d Any restrictions or limitations on succession	de quab as by assarantina	al arone obsertable tralite	lundo of motivitions as	ather feeters	
d Any restrictions or limitations on award	us, such as by geographic	ai areas, charnadie neids	, killus of institutions, or (	omer raciors	

C/O GOLDMAN SACHS TRUST COMPANY OF DE 80-0875813

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year CHARITABLE GIFTS THE PAINTED TURTLE ÞС SUPPORT OF THE PAINTED 1300 4TH STREET, SUITE 300 TURTLE SANTA MONICA, CA 90401 5,000. CHARITABLE GIFTS CAMPBELL HALL РC SUPPORT OF CAMPBELL 4533 LAUREL CANYON BLVD HALL NORTH HOLLYWOOD, CA 90048 10,000. CHARITABLE GIFTS CITY YEAR, INC РC SUPPORT FOR CITY YEAR 606 S. OLIVE STREET 2ND FLOOR пис LOS ANGELES, CA 90014 10,000. CHARITABLE GIFTS CHILDRENS HOSPITAL PC SUPPORT OF CHILDRENS LOS ANGELES FOUNDATION HOSPITAL LOS ANGELES 510 SOUTH HEWITT STREET #111 FOUNDATION LOS ANGELES, CA 90013 10,000. CHARITABLE GIFTS ALZHEIMER'S ÞС SUPPORT FOR ASSOCIATION ALZHEIMER'S 225 N MICHIGAN AVE 17TH FL ASSOCIATION CHICAGO, IL 60601 25,000. SEE CONTINUATION SHEET(S) Total 1,023,833 ➤ 3a b Approved for future payment NONE Total

Form **990-PF** (2015)

Page 11

er gross amounts unless otherwise indicated.	Unrelated	ousiness income		by section 512 513 or 514	(e)
Ç	(a) Business	<b>(b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue	code	Amount	code	Amount	Tarretton moone
a	_	<del></del>			
b					
<u> </u>	_				
d	<del>-</del>				
e					
g Fees and contracts from government agencies	<del>-   -</del>				
Membership dues and assessments					
interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	166,259.	
Net rental income or (loss) from real estate			<del> </del>		
a Debt-financed property					
b Not debt-financed property			1		
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	1,589,097.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue					
a FEDERAL TAX REFUND				15,991.	
b					
С					
d		•			
e					
Subtotal Add columns (b), (d), and (e)		C	).	1,771,347.	
Total Add line 12, columns (b), (d), and (e)				13	1,771,34
ee worksheet in line 13 instructions to verify calculations	s)				
Part XVI-B Relationship of Activitie	s to the Accor	nplishment of	Exempt	Purposes	
ine No Explain below how each activity for which the foundation's exempt purposes (other t			1-A contribu	ted importantly to the accomp	plishment of
the foundation's exempt purposes (other t		is for such purposes;		<del> </del>	
		• • • • • • • • • • • • • • • • • • • •			
			<del></del>		
		<del></del>			,

Form 990-PF (2015)

C/O GOLDMAN SACHS TRUST COMPANY OF DE

Part XVII | Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organ	izations			
1 Did the org	anization directly or indir	rectly engage in any of the follo	wing with any other organization	described in section 501(c) of	Yes No
the Code (d	other than section 501(c)	)(3) organizations) or in section	n 527, relating to political organiza	ations?	
a Transfers f	rom the reporting founda	ation to a noncharitable exempt	t organization of		
(1) Cash					1a(1) X
(2) Other	assets				1a(2) X
<b>b</b> Other trans					
(1) Sales	of assets to a noncharita	ble exempt organization			1b(1) X
		ncharitable exempt organization	n		1b(2) X
(3) Rental	of facilities, equipment,	or other assets			1b(3) X
` '	ursement arrangements				1b(4) X
	or loan guarantees				1b(5) X
• •	-	embership or fundraising solicit	ations		1b(6) X
• •		uling lists, other assets, or paid			1c X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods					s, other assets,
	•			in any transaction or sharing arrangement	
	•	other assets, or services receiv		3 0	
	(b) Amount involved		able exempt organization	(d) Description of transfers transactions, a	nd sharing arrangements
··		N/Z			· · · · · · · · · · · · · · · · · · ·
		1 277.			
	, <u></u>				
	n.				
					· · · · · · · · · · · · · · · · · · ·
-					
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	<del></del>				
				<u> </u>	
	•	•	one or more tax-exempt organiza	ations described	
ın section	501(c) of the Code (other	er than section 501(c)(3)) or in	section 527?		Yes X No
b If "Yes," co	implete the following sch				
	(a) Name of or	ganization	(b) Type of organization	(c) Description of relation	onship
	N/A				
Under	penalties of perjury 1 declare	e that I have examined this return inc	cluding accompanying schedules and s	statements and to the best of my knowledge	May the IRS discuss this
Sign   sign	eller it is true correct, and co	implete. Declaration of preparer (other).	er than taxpayer) is based on all informa	ation of which preparer has any Lnowledge ADMINISTRATIVE	return with the preparer shown below (see instr.)?
Here	m		12-13-16	TRUSTEE	X Yes No
Sign	nature of officer or truste	е	Date	Title	
1	Print/Type preparer's r	name Prepare	r's signature	Date Check if PT	IN
		11/1	no Naucolon	self- employed	
Paid	KELLY NEUC	GEBAUER   Kel	22 Neugeba	05/12/16 P	01285591
Preparer	Fum's name ► DEI	LOITTE TAX LLP	<del></del>	Firm's EIN ► 86-	1065772
Use Only				1	
	Firm's address ► 12	27 PUBLIC SQUA	RE		
	t .	LEVELAND, OH 4		Phone no 216-	589-1300
			11 110110 110 220	Form 000 DE (2015)	

# Schedule B (Form 990, 990-EZ,

or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Name of the organization

Organization type (check one)

IGER BAY FOUNDATION EA0210983 C/O GOLDMAN SACHS TRUST COMPANY OF DE Employer identification number

80-0875813

Files of	Control
Filers of:	Section:
Form 990 or 990 EZ	501(c)( ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990 PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
	s covered by the General Rule or a Special Rule.
Note. Only a section 50 f(c)	(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions
General Rule	
	n filing Form 990, 990 EZ, or 990 PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special Rules	
sections 509(a)(1) any one contribute	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or 16b, and that received from or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1 Complete Parts I and II
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for cruelty to children or animals. Complete Parts I, II, and III
year, contributions is checked, enter I purpose Do not c	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the sexclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., complete any of the parts unless the General Rule applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year.
but it must answer "No" or	hat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990 EZ, or 990 PF), i Part IV, line 2, of its Form 990, or check the box on line H of its Form 990 EZ or on its Form 990-PF, Part I, line 2, to it the filing requirements of Schedule B (Form 990, 990 EZ, or 990 PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

•Name of organization

Employer identification number

80-0875813

IGER BAY FOUNDATION EA0210983 C/O GOLDMAN SACHS TRUST COMPANY OF DE

Part I	Contributors (see instructions) Use duplicate copies of Part I if add	ditional space is needed	·
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT A. IGER & KRISTINE C. BAY  15 OAKMONT DRIVE  LOS ANGELES, CA 90049	s1,902,083.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		   \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
523452 10-	26 15	Schedule B (Forr	n 990, 990-EZ, or 990-PF) (20

523452 10-26 15

Name of organization

IGER BAY FOUNDATION EA0210983

C/O GOLDMAN SACHS TRUST COMPANY OF DE

Employer identification number

80-0875813

Part II	Noncash Property (see instructions) Use duplicate copies of Part I	II if additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	90,900 UNITS OF WALT DISNEY SHARES	_	· ·
		 s9,919,917.	05/12/15
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		   \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. From Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of organization

Employer identification number

IGER BAY FOUNDATION EA0210983

_							
C	/0	GOLDMAN	SACHS	TRUST	COMPANY	OF	DE

80-0875813

Part III	the year from any one contributor. Complete c	olumns (a) through (e) and the follow	in section 501(c)(7), (8), or (10) that total more than \$1,000 for ying line entry. For organizations \$\$\$\$\$ \$\$
<del> </del>	completing Part III, enter the total of exclusively religious.  Use duplicate copies of Part III if addition.	s, chartable etc. contributions of \$1,000 or al space is needed	ness for the year (Enterthis into once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			
-			
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
)			
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
		(e) Transfer of gif	t
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	(4)	(e, eee e. g	(5,255),p. 61. 61. 61. 61.
		(e) Transfer of gif	t
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No			
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gif	
	Transference name address -		
-	Transferee's name, address, a	IIU ZIP + 4	Relationship of transferor to transferee

	DIVIDENDS	AND INT	EREST	FROM SECU	RITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPIT. GAIN DIVIDE	S	(A) REVENUE PER BOOKS	NET INVES	(C) T- ADJUSTE ME NET INCO	
GS - 052409174 - INTEREST GS - 052409281 -	11.		0.	11	. 1	1.	
DIVIDENDS GS - 052409281 -	92,071.		0.	92,071	92,07	1.	
INTEREST STATE STREET BANK	10.		0.	10	. 1	0.	
- DIVIDENDS STATE STREET BANK	74,157.		0.	74,157	74,15	7.	
- USGI	10.		0.	10	. 1	0.	
TO PART I, LINE 4	166,259.		0.	166,259	. 166,25	9.	
FORM 990-PF		OTHER	INCO	ME		STATEMENT	2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
DESCRIPTION FEDERAL TAX REFUND			RE	VENUE	NET INVEST-	ADJUSTED	
	F, PART I,	LINE 11	RE	VENUE BOOKS	NET INVEST-	ADJUSTED NET INCOM	
FEDERAL TAX REFUND	F, PART I,	LINE 11	RE PER	DOOKS 15,991. 15,991.	NET INVEST-MENT INCOME	ADJUSTED NET INCOM	
FEDERAL TAX REFUND TOTAL TO FORM 990-P	F, PART I,	·	RE PER	VENUE BOOKS 15,991. 15,991. TOCK	NET INVEST-MENT INCOME	ADJUSTED NET INCOM	3
FEDERAL TAX REFUND  TOTAL TO FORM 990-P  FORM 990-PF	F, PART I,	·	RE PER	VENUE BOOKS 15,991. 15,991. TOCK	NET INVEST- MENT INCOME  0	ADJUSTED NET INCOM STATEMENT FAIR MARKET	3

Trust Company Goldman Sachs

# IGER BAY FND MASTER PRINCIPAL NEW Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Unrealized Yield to Maturity / Gain (Loss) Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS					1			
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST	1,702,034 460	1 0000	1,702,034 46	1 0000	1,702,034 46	000	0 0 0 0 0 0 0 0 0	1,191 42
SHARES Moody's Aaa	ļ							3
PUBLIC EQUITY								
			Market Value /			Unrealized	Dividend	Estimated
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Gam (Loss)	Yield	Annual Income
US EQUITY				l				
US STOCKS								
WALT DISNEY COMPANY (THE) CMN (DIS)	136,900 00	105 0800	14,237,285 00	22 5192	2,864,63300	11,469,851	1 3514	194 398 00
			97,199 00					
					Adjusted Cost /6	Unrealized		Estimated
			Market Value		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO			16,036,518.46		4,566,667.46	11,469,851		195,589 42

Page 7 of 16

<sup>&</sup>lt;sup>b</sup> Original Cost is prine paid by, purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments. If applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and for premium annotation of date distributions.

Portfolio No. XXX XX917-4

# Trust Company Goldman Sachs

# **IGER BAY FND MASTER INCOME NEW**

Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

Estimated Annual Income Annual Income Estimated Unrealized Yield to Maturity / Gain (Loss) Current Yield Unrealized Gain (Loss) Adjusted Cost / Original Cost Original Cost 416.86 416 86 Adjusted Cost /6 Unit Cost Market Value / Accrued Income 416 86 Market Value 416.86 Market Price 1 00000 Quantity 41686 TOTAL PORTFOLIO U S DOLLAR CASH

Page 6 of 14

Forganal Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient PC CHARITABLE GIFTS LOS ANGELES COUNTY SUPPORT OF LOS ANGELES MUSEUM OF ART COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036 100,000. CHARITABLE GIFTS HELPING HANDS OF ÞС SUPPORT OF HELPING HANDS OF LOS ANGELES LOS ANGELES 8700 BEVERLY BLVD STE 2416 LOS ANGELES. CA 20006 500. CHARITABLE GIFTS SAINT ANNE SCHOOL РC SUPPORT OF SAINT ANNE 2015 COLORADO AVE school SANTA MONICA, CA 90048 1,000. CHARITABLE GIFTS SESAME WORKSHOP ÞС SUPPORT OF SESAME BENEFIT HEADOUARTERS WORKSHOP BENEFIT 17 19 MARBLE AVE HEADQUARTERS PLEASANTVILLE, NY 10570 5,000. CHARITABLE GIFTS INTERNATIONAL ÞC SUPPORT FOR MEDICAL CORPS INTERNATIONAL MEDICAL 12400 WILSHIRE BLVD., SUITE 1500 corps LOS ANGELES, CA 90025 500. CHARITABLE GIFTS CHILDRENS HOSPITAL PC SUPPORT FOR CHILDRENS LOS ANGELES FOUNDATION HOSPITAL LOS ANGELES 4650 SUNSET BLVD STE 150 FOUNDATION LOS ANGELES, CA 90027 1,000. CHARITABLE GIFTS ITHACA COLLEGE ₽¢ SUPPORT FOR ITHACA 953 DANBY ROAD COLLEGE ITHACA, NY 14850 50,000. CHARITABLE GIFTS TRUSTEES OF THE PC SUPPORT OF TRUSTEES OF UNIVERSITY OF PENNSYLVANIA, THE PENN THE UNIVERSITY OF PENNSYLVANIA, THE PENN 601 FRANKLIN BUILDING, 3451 WALNUT FUND STREET PHILADELPHIA, PA 19104 10,000. CHARITABLE GIFTS ACADEMY FOUNDATION РÇ SUPPORT FOR ACADEMY 8949 WILSHIRE BLVD FOUNDATION BEVERLY HILLS, CA 90211 200,000. CHARITABLE GIFTS JAZZ AT LINCOLN ÞС SUPPORT FOR JAZZ AT CENTER LINCOLN CENTER 3 COLUMBUS CIRCLE, 12TH FL NEW YORK, NY 10019 5,000. 963,833. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount contribution any foundation manager status of Name and address (home or business) recipient or substantial contributor CHARITABLE GIFTS PHILLIPS ACADEMY PC SUPPORT OF PHILLIPS PO BOX 55557 ACADEMY BOSTON, MA 10019 25,000. CHARITABLE GIFTS STEP UP WOMEN'S SUPPORT OF STEP UP РC WOMEN'S NETWORK NETWORK 510 SOUTH HEWITT STREET #1111 LOS ANGELES, CA 90013 5,000. CHARITABLE GIFTS MPTF FOUNDATION PC SUPPORT OF MPTE 23388 MULLHOLLAND DRIVE FOUNDATION WOODLAND HILLS, CA 91364 15,000. CHARITABLE GIFTS INTERNATIONAL ÞС SUPPORT FOR WOMEN'S MEDIA FOUNDATION INTERNATIONAL WOMEN'S 1625 K STREET NW, SUITE 1275 MEDIA FOUNDATION WASHINGTON, DC 20006 25,000. CHARITABLE GIFTS CHILDRENS HOSPITAL ÞС SUPPORT OF CHILDRENS LOS ANGELES FOUNDATION HOSPITAL LOS ANGELES 4650 SUNSET BLVD STE 150 FOUNDATION LOS ANGELES, CA 90027 10,000. CHARITABLE GIFTS ELIZABETH GLASER ÞС SUPPORT OF ELIZABETH PEDIATRIC AIDS FOUNDATION GLASER PEDIATRIC AIDS 1140 CONNECTICUT AVENUE NW. SUITE 200 FOUNDATION WASHINGTON, DC 20036 100,000. CHARITABLE GIFTS ALZHEIMER'S ÞС SUPPORT OF ALZHEIMER'S ASSOCIATION ASSOCIATION 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601 10,000. CHARITABLE GIFTS APOLLO THEATER PC SUPPORT OF APOLLO 253 WEST 125TH ST THEATER HARLEM, NY 10027 10,000. CHARITABLE GIFTS USC ANNENBERG ÞС SUPPORT OF USC 3502 WATT WAY ANNENBERG LOST, CA 90089 20,000. CHARITABLE GIFTS CATHOLIC CHARITIES ₽C SUPPORT OF CATHOLIC ARCHDIOCESE OF NEW ORLEANS CHARITIES ARCHDIOCESE 1000 HOWARD AVENUE SUITE 200 OF NEW ORLEANS NEW ORLEANS, LA 70113 1,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CHARITABLE GIFTS CATHOLIC CHARITIES PC SUPPORT FOR CATHOLIC ARCHDIOCESE OF NEW YORK CHARITIES ARCHDIOCESE OF NEW YORK 1011 FIRST AVENUE 11TH FL 1,000. NEW YORK, NY 10022 SUPPORT FOR CHILD MIND CHARITABLE GIFTS CHILD MIND РC INSTITUTE INSTITUTE 162 WEST 56TH STREET SUITE 405 2,500. NEW YORK, NY 10019 SUPPORT FOR COMMON CHARITABLE GIFTS COMMON SENSE MEDIA PC 1100 GLENDON AVE 17TH FL SENSE MEDIA 5,000. LOS ANGELES, CA 90024 CHARITABLE GIFTS PC SUPPORT FOR INTERNATIONAL MEDICAL CORPS INTERNATIONAL MEDICAL 9701 WILSHIRE BLVD SUITE 1000 CORPS BEVERLY HILLS, CA 90212 2,500. CHARITABLE GIFTS LOS ANGELES COUNTY РC SUPPORT OF LOS ANGELES MUSEUM OF ART COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES. CA 90036 333,333. CHARITABLE GIFTS THE MUSEUM OF PC SUPPORT FOR THE MUSEUM MODERN ART OF MODERN ART 11 W 53RD STREET NEW YORK, NY 10019 500. CHARITABLE GIFTS CAMPBELL HALL РC SUPPORT OF CAMPBELL 4533 LAUREL CANYON BLVD HALL NORTH HOLLYWOOD, CA 91607 20,000. CHARITABLE GIFTS YOUNG EISNER ÞС SUPPORT FOR YOUNG SCHOLARS EISNER SCHOLARS PO BOX 3085 INGLEWOOD, CA 90304 5,000. Total from continuation sheets