

## 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.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation <b>THE ANGELL FOUNDATION</b>		A Employer identification number <b>01-0789717</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>11150 W OLYMPIC BLVD</b>	Room/suite <b>915</b>	B Telephone number <b>310-475-9700</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LOS ANGELES, CA 90064</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>130994895.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2750000.		N/A	
	2 Check <input 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	1415907.	1141378.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-171234.			
	b Gross sales price for all assets on line 6a	54137566.			
	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)					
11 Other income	-812271.	-604094.		STATEMENT 2	
12 Total. Add lines 1 through 11	3182402.	537284.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	337196.	97500.		239696.
	14 Other employee salaries and wages	130724.	0.		130724.
	15 Pension plans, employee benefits	48986.	8751.		40235.
	16a Legal fees				
	b Accounting fees	90197.	44606.		0.
	c Other professional fees	805636.	611329.		174807.
	17 Interest	12.	0.		0.
	18 Taxes	172274.	15328.		25328.
	19 Depreciation and depletion	17164.	0.		
	20 Occupancy	88107.	0.		88107.
	21 Travel, conferences, and meetings	6654.	0.		6654.
	22 Printing and publications				
	23 Other expenses	112776.	48157.		31083.
	24 Total operating and administrative expenses. Add lines 13 through 23	1809726.	825671.		736634.
	25 Contributions, gifts, grants paid	6216400.			6216400.
	26 Total expenses and disbursements. Add lines 24 and 25	8026126.	825671.		6953034.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4843724.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		9333057.	11515244.	11515244.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶		250000.	0.	0.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		12854601.	13273183.	14030900.
	b	Investments - corporate stock STMT 9		71285703.	74199173.	78177100.
	c	Investments - corporate bonds STMT 10		22355363.	13864079.	13686700.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		9584112.	10897801.	12903800.	
14	Land, buildings, and equipment: basis ▶ 130976.					
	Less accumulated depreciation STMT 12 ▶ 70352.		56757.	60624.	66200.	
15	Other assets (describe ▶ STATEMENT 13)		488391.	614951.	614951.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		126207984.	124425055.	130994895.	
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				
	22	Other liabilities (describe ▶ STATEMENT 14)		64863.	27511.	
23	Total liabilities (add lines 17 through 22)		64863.	27511.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		126143121.	124397544.	
	30	Total net assets or fund balances		126143121.	124397544.	
	31	Total liabilities and net assets/fund balances		126207984.	124425055.	

## 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 30 (must agree with end-of-year figure reported on prior year's return)	1	126143121.
2	Enter amount from Part I, line 27a	2	-4843724.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3098147.
4	Add lines 1, 2, and 3	4	124397544.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	124397544.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	SEE ATTACHED STATEMENTS		
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	54137566.	54308800.	-171234.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-171234.

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	-171234.
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

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2014	7199345.	142120928.	.050656
2013	6742057.	137653079.	.048979
2012	5789173.	124080066.	.046657
2011	5991764.	111765238.	.053610
2010	4948414.	99888169.	.049540

2 Total of line 1, column (d)	2	.249442
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049888
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	134414041.
5 Multiply line 4 by line 3	5	6705648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	6705648.
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	6953034.

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
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	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	79426.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	79426.	
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	79426.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 79426. Refunded <input type="checkbox"/>	11	0.	

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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 checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2015 or the taxable year beginning in 2015 (see 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	

SEE STATEMENT 15

STMT 16

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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>ANGELLFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>PERRY ORETZKY</u> Telephone no. ► <u>310-475-9700</u> Located at ► <u>11150 W OLYMPIC BLVD STE 915, LOS ANGELES, CA</u> ZIP+4 ► <u>90064</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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	N/A	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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
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 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? <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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A  
▶ ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PERRY ORETZKY	PRESIDENT			
11150 W OLYMPIC BLVD #915				
LOS ANGELES, CA 90064	35.00	195000.	11700.	0.
MARIAN BUKRINSKY	SECRETARY			
11150 W OLYMPIC BLVD #915				
LOS ANGELES, CA 90064	3.00	0.	0.	0.
ANGEL ROBERSON DANIELS	V-PRESIDENT GRANTS			
11150 W OLYMPIC BLVD #915				
LOS ANGELES, CA 90064	50.00	142196.	8532.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MARISA COLON - 11150 W OLYMPIC BLVD #910, LOS ANGELES, CA 90064	PROGRAM ASSO			
	40.00	68217.	4213.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
VOYAGER MGMT, LLC - 11111 SANTA MONICA BLVD. STE 1800, LOS ANGELES, CA 90025	INVESTMENT SERVICES	345138.
CAMBIAR INVESTORS 2401 E SECOND AVE, DENVER, CO 80206	INVESTMENT SERVICES	111032.
JMC PHILANTHROPIC ADVISORS INC - 2444 WILSHIRE BLVD STE 622, SANTA MONICA, CA 90403	PROGRAM SERVICE CONSULTATION	97500.
HYATT GIDLOW & COMPANY CPAS 27201 TOURNEY RD #201A, VALENCIA, CA 91355	CPA SERVICES	64213.
CITY NATIONAL SECURITIES 400 N ROXBURY DR, BEVERLY HILLS, CA 90210	INVESTMENT SERVICES	63767.
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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NOT APPLICABLE	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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	120265900.
b	Average of monthly cash balances	1b	16195055.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	136460955.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	136460955.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2046914.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	134414041.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	6720702.

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

1	Minimum investment return from Part X, line 6	1	6720702.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6720702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6720702.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6720702.

**Part XII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6953034.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6953034.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	6953034.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				6720702.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	45273.			
<b>b</b> From 2011	441311.			
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014	173594.			
<b>f</b> Total of lines 3a through e	660178.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$	6953034.			
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				6720702.
<b>e</b> Remaining amount distributed out of corpus	232332.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	892510.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	45273.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	847237.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	441311.			
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014	173594.			
<b>e</b> Excess from 2015	232332.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:  
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

## 1 Information Regarding Foundation Managers:

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

NONE

- 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 17

- 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
<b>a Paid during the year</b>				
A FOUNDATION BUILDING STRENGTH, 3825 EL CAMINO RD PALO ALTO, CA 94306	NONE	PUBLIC CHARITY	OTHER	2500.
AARP FOUNDATION 601 E STREET NW ROOM A8230 WASHINGTON, DC 20049	NONE	PUBLIC CHARITY	OTHER	2500.
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD #550 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	EDUCATION: COLLEGE AND CAREER ACCESS	100000.
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD #550 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	YOUTH: FOSTER YOUTH/EMANCIPATION	10000.
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES INC 333 SEVENTH AVE 14TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	OTHER	3000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>6216400.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

▶ 3a

▶ 3b

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## Part XVII

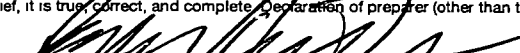

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | 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, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee 	Date 5/15/17	Title PRESIDENT		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name PERRY ORETZKY	Preparer's Signature 	Date 5/15/17	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01442079
	Firm's name ▶ PERRY S ORETZKY, CPA			Firm's EIN ▶ 95-3438923	
	Firm's address ▶ 11150 W OLYMPIC BLVD STE 915 LOS ANGELES, CA 90064			Phone no. 310-475-9700	

Form **990-PF** (2015)

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAMBIAR - 580 SHRS SONY	P	03/19/14	07/13/15
b	CAMBIAR - 350 SHRS SONY	P	03/19/14	07/13/15
c	CAMBIAR - 127 SHRS SONY	P	03/19/14	07/13/15
d	CAMBIAR - 1295 SHRS SONY	P		07/14/15
e	CAMBIAR - 713 SHRS SONY	P	03/20/14	07/14/15
f	CAMBIAR - 315 SHRS ANADARKO	P		07/22/15
g	CAMBIAR - 271 SHRS EOG	P	10/15/14	07/22/15
h	CAMBIAR - 125 SHRS GOOGLE	P		07/22/15
i	CAMBIAR - 685 SHRS ANADARKO	P		07/23/15
j	CAMBIAR - 599 SHRS EOG	P		07/23/15
k	CAMBIAR - 4370 SHRS SONY	P		07/23/15
l	CAMBIAR - 3255 SHRS BAXTER	P		07/27/15
m	CAMBIAR - 1350 SHRS BAXTER	P		07/27/15
n	CAMBIAR - 1650 SHRS ACTIVISION	P		08/11/15
o	CAMBIAR - 1273 SHRS COMCAST	P		08/11/15

(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	15543.	9989.	5554.
b	9395.	6028.	3367.
c	3404.	2187.	1217.
d	35565.	22571.	12994.
e	19498.	12512.	6986.
f	23266.	30477.	-7211.
g	21871.	23026.	-1155.
h	87280.	42398.	44882.
i	49853.	62193.	-12340.
j	47193.	50893.	-3700.
k	122720.	79311.	43409.
l	125231.	101752.	23479.
m	52245.	53724.	-1479.
n	47258.	28565.	18693.
o	74289.	54564.	19725.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5554.
b			3367.
c			1217.
d			12994.
e			6986.
f			-7211.
g			-1155.
h			44882.
i			-12340.
j			-3700.
k			43409.
l			23479.
m			-1479.
n			18693.
o			19725.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAMBIAR - 1027 SHRS COMCAST	P		08/12/15
b CAMBIAR - 820 SHRS COMCAST	P	03/24/14	08/13/15
c CAMBIAR - 745 SHRS COMCAST	P	03/24/14	08/13/15
d CAMBIAR - 615 SHRS AMDOCS	P		08/19/15
e CAMBIAR - 260 SHRS MANPOWERGROUP	P		08/19/15
f CAMBIAR - 470 SHRS MGM RESORTS	P		08/19/15
g CAMBIAR - 70 SHRS MCDONALDS	P	12/04/14	08/21/15
h CAMBIAR - 1380 SHRS NOVARTIS	P		08/27/15
i CAMBIAR - 945 SHRS NOVARTIS	P		08/28/15
j CAMBIAR - HOSPIRA SEC LITIGATION	P		09/09/15
k CAMBIAR - 125 SHRS NIELSEN	P	12/16/14	09/28/15
l CAMBIAR - 2535 SHRS NIELSEN	P		09/29/15
m CAMBIAR - 170 SHRS NIELSEN	P	12/11/14	09/29/15
n CAMBIAR - 1685 SHRS ACTIVISION	P	07/26/13	09/30/15
o CAMBIAR - 1260 SHRS NIELSEN	P		09/30/15

(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 60469.		47398.	13071.
b 48755.		40749.	8006.
c 44333.		37022.	7311.
d 36896.		22648.	14248.
e 24716.		17881.	6835.
f 10565.		11240.	-675.
g 7077.		6675.	402.
h 133202.		93998.	39204.
i 91879.		64600.	27279.
j 784.			784.
k 5826.		5445.	381.
l 109796.		100672.	9124.
m 8007.		7329.	678.
n 51852.		29013.	22839.
o 59458.		54416.	5042.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13071.
b			8006.
c			7311.
d			14248.
e			6835.
f			-675.
g			402.
h			39204.
i			27279.
j			784.
k			381.
l			9124.
m			678.
n			22839.
o			5042.

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 }

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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAMBIAR - 100 SHRS NIELSEN	P	12/16/14	09/30/15
b	CAMBIAR - 205 SHRS ACTIVISION	P	07/26/13	10/06/15
c	CAMBIAR - 1480 SHRS ACTIVISION	P		10/06/15
d	CAMBIAR - 1180 SHRS NIELSEN	P		10/06/15
e	CAMBIAR - 2490 SHRS ACTIVISION	P		10/07/15
f	CAMBIAR - 2530 SHRS ACTIVISION	P		10/08/15
g	CAMBIAR - 2195 SHRS HONEYWELL	P		10/15/15
h	CAMBIAR - B OF A 2013 SEC LITIGATION	P		10/16/15
i	CAMBIAR - B OF A 2013 SEC LITIGATION	P		10/16/15
j	CAMBIAR - 335 SHRS MCDONALDS	P		10/19/15
k	CAMBIAR - 2080 SHRS EMC CORP	P		10/21/15
l	CAMBIAR - 2055 SHRS EMC CORP	P		10/21/15
m	CAMBIAR - 770 SHRS AMERICAN EXPRESS	P		10/22/15
n	CAMBIAR - 1055 SHRS MCDONALDS	P		10/22/15
o	CAMBIAR - 620 SHRS AMERICAN EXPRESS	P	10/16/14	10/23/15

(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 4549.		4357.	192.
b 6365.		3530.	2835.
c 45708.		25881.	19827.
d 52738.		51498.	1240.
e 77516.		44781.	32735.
f 80635.		52263.	28372.
g 222606.		90133.	132473.
h 598.			598.
i 300.			300.
j 34850.		31946.	2904.
k 57794.		52346.	5448.
l 57142.		50419.	6723.
m 59234.		62132.	-2898.
n 110469.		100751.	9718.
o 47663.		50003.	-2340.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			192.
b			2835.
c			19827.
d			1240.
e			32735.
f			28372.
g			132473.
h			598.
i			300.
j			2904.
k			5448.
l			6723.
m			-2898.
n			9718.
o			-2340.

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

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



THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAMBIAR - 2530 SHRS EMC CORP	P		10/26/15
b	CAMBIAR - 1175 SHRS EMC CORP	P		10/27/15
c	CAMBIAR - 1765 SHRS EMC CORP	P		10/27/15
d	CAMBIAR - 140 SHRS MCDONALDS	P	12/04/14	10/27/15
e	CAMBIAR - 2715 SHRS EMC CORP	P		10/28/15
f	CAMBIAR - 190 SHRS DOW CHEMICAL	P	04/05/12	11/13/15
g	CAMBIAR - 1800 SHRS DOW CHEMICAL	P		11/13/15
h	CAMBIAR - 3095 SHRS DOW CHEMICAL	P		11/16/15
i	CAMBIAR - 545 SHRS MALLINCKRODT	P		11/16/15
j	CAMBIAR - 1175 SHRS MALLINCKRODT	P		11/17/15
k	CAMBIAR - 1080 SHRS MALLINCKRODT	P		11/17/15
l	CAMBIAR - 890 SHRS MALLINCKRODT	P		11/18/15
m	CAMBIAR - 895 SHRS TYSON	P		12/04/15
n	CAMBIAR - 165 SHRS NORFOLK	P	09/24/15	12/07/15
o	CAMBIAR - 1335 SHRS NORFOLK	P		12/08/15

(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 65489.		61286.	4203.
b 30311.		30984.	-673.
c 45415.		47410.	-1995.
d 15470.		13384.	2086.
e 70637.		72842.	-2205.
f 9817.		6410.	3407.
g 93072.		53201.	39871.
h 159738.		114192.	45546.
i 30957.		30957.	0.
j 63073.		90003.	-26930.
k 59802.		100878.	-41076.
l 50163.		91482.	-41319.
m 45161.		38148.	7013.
n 15499.		12438.	3061.
o 124283.		100732.	23551.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4203.
b			-673.
c			-1995.
d			2086.
e			-2205.
f			3407.
g			39871.
h			45546.
i			0.
j			-26930.
k			-41076.
l			-41319.
m			7013.
n			3061.
o			23551.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAMBIAR - 1005 SHRS MONSANTO	P		12/17/15
b	CAMBIAR - 38 SHRS MONSANTO	P	09/25/14	12/17/15
c	CAMBIAR - 20 SHRS MONSANTO	P	09/25/14	12/17/15
d	CAMBIAR - 295 SHRS MONSANTO	P	09/25/14	12/17/15
e	CAMBIAR - 1197 SHRS MONSANTO	P		12/18/15
f	CAMBIAR - 3170 SHRS BAKER HUGHES	P		12/22/15
g	CAMBIAR - 565 SHRS BAKER HUGHES	P		12/23/15
h	CAMBIAR - FIRST AMERICAN SEC LITIGATION	P		12/29/15
i	CAMBIAR - 1350 SHRS BAXALTA	P		01/07/16
j	CAMBIAR - 405 SHRS BAXALTA	P	04/23/12	01/07/16
k	CAMBIAR - 1390 SHRS MCDONALDS	P		01/11/16
l	CAMBIAR - 660 SHRS MCDONALDS	P	12/18/14	01/20/16
m	CAMBIAR - 1050 SHRS ANADARKO	P		01/21/16
n	CAMBIAR - 2780 SHRS ANADARKO	P		01/21/16
o	CAMBIAR - 1420 SHRS ANADARKO	P	11/02/15	01/07/16

(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 95255.		115542.	-20287.
b 3560.		4346.	-786.
c 1883.		2287.	-404.
d 27668.		33738.	-6070.
e 113552.		120113.	-6561.
f 141719.		202350.	-60631.
g 24715.		35927.	-11212.
h 3.			3.
i 54166.		30820.	23346.
j 16218.		9793.	6425.
k 164942.		131274.	33668.
l 76803.		61365.	15438.
m 34527.		91490.	-56963.
n 90208.		220155.	-129947.
o 44893.		94362.	-49469.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-20287.
b			-786.
c			-404.
d			-6070.
e			-6561.
f			-60631.
g			-11212.
h			3.
i			23346.
j			6425.
k			33668.
l			15438.
m			-56963.
n			-129947.
o			-49469.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAMBIAR - .8045 SHRS WILLIS TOWERS WATSON	P	12/31/09	01/11/16
b	CAMBIAR - 1030 SHRS TYSON	P		01/20/16
c	CAMBIAR - 1930 SHRS CITIGROUP (INCLUDES WASH ADJ 8	P		01/21/16
d	CAMBIAR - 3370 SHRS BAXALTA	P		02/22/16
e	CAMBIAR - 840 SHRS VERIZON	P		02/25/16
f	CAMBIAR - 680 SHRS BAXALTA	P	07/01/15	03/07/16
g	CAMBIAR - 1185 SHRS COCA COLA	P	04/10/15	03/08/16
h	CAMBIAR - 3640 SHRS FORD	P		03/08/16
i	CAMBIAR - 2200 SHRS FORD	P		03/08/16
j	CAMBIAR - 1820 SHRS FORD	P		03/08/16
k	CAMBIAR - 3585 SHRS TYSON FOODS	P		03/14/16
l	CAMBIAR - COMPUTER SCIENCE SEC LIT	P		03/15/16
m	CAMBIAR - 1640 SHRS BAXALTA	P		03/18/16
n	CAMBIAR - 2055 SHRS VERIZON	P		03/22/16
o	CAMBIAR - 370 SHRS UNITED PARCEL	P		03/23/16

(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 89.		56.	33.
b 59839.		43925.	15914.
c 71758.		86732.	-14974.
d 134690.		101978.	32712.
e 42835.		40246.	2589.
f 27175.		21456.	5719.
g 51729.		48556.	3173.
h 49227.		40301.	8926.
i 29654.		26166.	3488.
j 24531.		23180.	1351.
k 236521.		151964.	84557.
l 107.			107.
m 63149.		51649.	11500.
n 110236.		98486.	11750.
o 38812.		38372.	440.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			33.
b			15914.
c			-14974.
d			32712.
e			2589.
f			5719.
g			3173.
h			8926.
i			3488.
j			1351.
k			84557.
l			107.
m			11500.
n			11750.
o			440.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAMBIAR - 515 SHRS ABBVIE	P		04/21/16
b	CAMBIAR - 3550 SHRS ABBVIE	P	02/27/15	04/21/16
c	CAMBIAR - 135 SHRS ABBVIE	P	04/16/15	04/21/16
d	CAMBIAR - 1395 SHRS ABBVIE	P		04/22/16
e	CAMBIAR - 536 SHRS EOG	P	10/15/14	04/27/16
f	CAMBIAR - 1390 SHRS NORDSTROM	P		05/18/16
g	CAMBIAR - 1390 SHRS NORDSTROM	P	11/11/15	05/19/16
h	CAMBIAR - 1475 SHRS NORDSTROM	P		05/20/16
i	CAMBIAR - 480 SHRS ABBOTT	P	01/23/13	05/17/16
j	CAMBIAR - 3320 SHRS FORD	P	04/03/13	05/17/16
k	CAMBIAR - 1605 SHRS FORD	P		05/17/16
l	CAMBIAR - 2300 SHRS FORD	P		05/17/16
m	CAMBIAR - 1525 SHRS ABBOTT	P		05/31/16
n	CAMBIAR - 4350 SHRS FORD	P		05/31/16
o	CAMBIAR - 4525 SHRS FORD	P		05/31/16

(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 30850.		31290.	-440.
b 212554.		211594.	960.
c 8077.		7772.	305.
d 84342.		82135.	2207.
e 45132.		45539.	-407.
f 54489.		86948.	-32459.
g 54120.		77039.	-22919.
h 56002.		78671.	-22669.
i 17997.		15753.	2244.
j 43840.		42226.	1614.
k 21531.		23611.	-2080.
l 30891.		31945.	-1054.
m 58540.		50438.	8102.
n 58845.		60368.	-1523.
o 60967.		65914.	-4947.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-440.
b			960.
c			305.
d			2207.
e			-407.
f			-32459.
g			-22919.
h			-22669.
i			2244.
j			1614.
k			-2080.
l			-1054.
m			8102.
n			-1523.
o			-4947.

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	
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	

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAMBIAR - 1345 SHRS MGM RESORTS	P	05/20/14	06/07/16
b CAMBIAR - 1418 SHRS AGILENT	P		06/09/16
c CAMBIAR - 1495 SHRS ABBOTT	P		06/28/16
d CAMBIAR - 780 SHRS ABBOTT	P	09/25/13	06/29/16
e CAMBIAR - 710 SHRS ABBOTT	P	09/25/13	06/30/16
f ARISTOTLE - 88 SHRS BAXALTA	P		07/31/15
g ARISTOTLE - 2800 SHRS EBAY	P		07/31/15
h ARISTOTLE - 396 SHRS BAXALTA	P		08/03/15
i ARISTOTLE - 396 SHRS BAXALTA	P		08/04/15
j ARISTOTLE - 396 SHRS BAXALTA	P		08/05/15
k ARISTOTLE - 425 SHRS BAXALTA	P		08/06/15
l ARISTOTLE - 599 SHRS BAXALTA	P		08/07/15
m ARISTOTLE - 3797 SHRS BANCO SANTANDER	P		08/14/15
n ARISTOTLE - 80 SHRS COTY	P		10/20/15
o ARISTOTLE - 92 SHRS COTY	P		10/21/15

(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 32089.		32072.	17.
b 64987.		55465.	9522.
c 55829.		50119.	5710.
d 29764.		26147.	3617.
e 26257.		23800.	2457.
f 2686.		2761.	-75.
g 78451.		33113.	45338.
h 12357.		12423.	-66.
i 12415.		12423.	-8.
j 12921.		12423.	498.
k 14065.		13333.	732.
l 22579.		18805.	3774.
m 25747.		31023.	-5276.
n 2259.		1384.	875.
o 2636.		1592.	1044.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			9522.
c			5710.
d			3617.
e			2457.
f			-75.
g			45338.
h			-66.
i			-8.
j			498.
k			732.
l			3774.
m			-5276.
n			875.
o			1044.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ARISTOTLE - 72 SHRS COTY	P		10/22/15
b ARISTOTLE - 49 SHRS COTY	P		10/23/15
c ARISTOTLE - 33 SHRS ECOLAB	P	09/27/12	10/26/15
d ARISTOTLE - 339 SHRS ECOLAB	P	09/27/12	10/27/15
e ARISTOTLE - 9 SHRS COTY	P		10/27/15
f ARISTOTLE - 160 SHRS ECOLAB	P	09/27/12	10/28/15
g ARISTOTLE - 116 SHRS ECOLAB	P	09/27/12	10/29/15
h ARISTOTLE - 46 SHRS ECOLAB	P	09/27/12	10/30/15
i ARISTOTLE - 1986 SHRS BANCO SANTANDER	P		11/02/15
j ARISTOTLE - 2922 SHRS BANCO SANTANDER	P		11/02/15
k ARISTOTLE - 436 SHRS BANCO SANTANDER	P		11/02/15
l ARISTOTLE - 2781 SHRS BANCO SANTANDER	P		11/02/15
m ARISTOTLE - 166 SHRS ECOLAB	P	09/27/12	11/02/15
n ARISTOTLE - 29 SHRS COTY	P		11/02/15
o ARISTOTLE - 4052 SHRS BANCO SANTANDER	P		11/03/15

(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 2049.		1246.	803.
b 1424.		848.	576.
c 3894.		2110.	1784.
d 40564.		21671.	18893.
e 257.		156.	101.
f 19231.		10232.	8999.
g 13923.		7472.	6451.
h 5448.		2963.	2485.
i 11299.		16126.	-4827.
j 16592.		25879.	-9287.
k 2469.		4600.	-2131.
l 15760.		23529.	-7769.
m 19788.		10693.	9095.
n 843.		502.	341.
o 22255.		34697.	-12442.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			803.
b			576.
c			1784.
d			18893.
e			101.
f			8999.
g			6451.
h			2485.
i			-4827.
j			-9287.
k			-2131.
l			-7769.
m			9095.
n			341.
o			-12442.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ARISTOTLE - 69 SHRS COTY	P		11/03/15
b ARISTOTLE - 5 SHRS COTY	P		11/04/15
c ARISTOTLE - 277 SHRS COTY	P		11/05/15
d ARISTOTLE - 327 SHRS COTY	P		11/06/15
e ARISTOTLE - 291 SHRS COTY	P		11/09/15
f ARISTOTLE - 122 SHRS TE CONNECTIVITY	P	02/02/09	12/01/15
g ARISTOTLE - 76 SHRS TE CONNECTIVITY	P	02/02/09	12/02/15
h ARISTOTLE - 284 SHRS TE CONNECTIVITY	P	02/02/09	12/03/15
i ARISTOTLE - 126 SHRS TE CONNECTIVITY	P	02/02/09	12/04/15
j ARISTOTLE - 111 SHRS TE CONNECTIVITY	P	02/02/09	12/07/15
k ARISTOTLE - 116 SHRS TE CONNECTIVITY	P	02/02/09	12/08/15
l ARISTOTLE - 112 SHRS TE CONNECTIVITY	P	02/02/09	12/09/15
m ARISTOTLE - 84 SHRS TE CONNECTIVITY	P	02/02/09	12/10/15
n ARISTOTLE - 122 SHRS TE CONNECTIVITY	P	02/02/09	12/11/15
o ARISTOTLE - 90 SHRS TE CONNECTIVITY	P	02/02/09	12/14/15

(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 2000.		1194.	806.
b 146.		87.	59.
c 8210.		4792.	3418.
d 9667.		5657.	4010.
e 8693.		5034.	3659.
f 8183.		1776.	6407.
g 5118.		1107.	4011.
h 19082.		4138.	14944.
i 8502.		1836.	6666.
j 7443.		1617.	5826.
k 10997.		2419.	8578.
l 7434.		1632.	5802.
m 5562.		1224.	4338.
n 7951.		1778.	6173.
o 5808.		1311.	4497.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			806.
b			59.
c			3418.
d			4010.
e			3659.
f			6407.
g			4011.
h			14944.
i			6666.
j			5826.
k			8578.
l			5802.
m			4338.
n			6173.
o			4497.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARISTOTLE - 50 SHRS TE CONNECTIVITY	P	02/02/09	12/15/15
b	ARISTOTLE - 100 SHRS TE CONNECTIVITY	P	02/02/09	12/21/15
c	ARISTOTLE - 84 SHRS TE CONNECTIVITY	P	02/02/09	12/22/15
d	ARISTOTLE - 205 SHRS TE CONNECTIVITY	P	02/02/09	12/23/15
e	ARISTOTLE - 199 SHRS TE CONNECTIVITY	P	02/02/09	12/24/15
f	ARISTOTLE - 112 SHRS TE CONNECTIVITY	P	02/02/09	12/28/15
g	ARISTOTLE - 112 SHRS TE CONNECTIVITY	P	02/02/09	12/29/15
h	ARISTOTLE - 143 SHRS TE CONNECTIVITY	P	02/02/09	12/30/15
i	ARISTOTLE - 172 SHRS TE CONNECTIVITY	P	02/02/09	12/31/15
j	ARISTOTLE - 95 SHRS TE CONNECTIVITY	P	02/02/09	01/04/16
k	ARISTOTLE - 690 SHRS EMC	P	08/23/11	12/12/16
l	ARISTOTLE - 1320 SHRS EMC	P	08/23/11	12/13/16
m	ARISTOTLE - 855 SHRS EMC	P	08/23/11	12/14/16
n	ARISTOTLE - 487 SHRS EMC	P	08/23/11	12/15/16
o	ARISTOTLE - 367 SHRS JP MORGAN CHASE	P	01/27/09	12/15/16

(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 3210.		729.	2481.
b 6370.		1457.	4913.
c 5358.		1224.	4134.
d 12902.		2987.	9915.
e 12606.		2870.	9736.
f 7177.		1524.	5653.
g 9558.		2001.	7557.
h 9351.		1946.	7405.
i 11214.		2341.	8873.
j 6240.		1293.	4947.
k 17143.		13961.	3182.
l 32702.		26708.	5994.
m 20924.		17299.	3625.
n 11933.		9854.	2079.
o 21475.		9761.	11714.

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			2481.
b			4913.
c			4134.
d			9915.
e			9736.
f			5653.
g			7557.
h			7405.
i			8873.
j			4947.
k			3182.
l			5994.
m			3625.
n			2079.
o			11714.

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
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



THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARISTOTLE - 731 SHRS EMC	P	08/23/11	01/19/16
b	ARISTOTLE - 388 SHRS JP MORGAN CHASE	P	01/27/09	01/19/16
c	ARISTOTLE - 263 SHRS JP MORGAN CHASECONNECTIVITY	P	01/27/09	01/20/16
d	ARISTOTLE - 82 SHRS JP MORGAN CHASE	P	01/27/09	01/21/16
e	ARISTOTLE - 1340 SHRS GENERAL ELECTRIC	P	09/23/11	02/24/16
f	ARISTOTLE - 96 SHRS ITC	P		02/25/16
g	ARISTOTLE - 72 SHRS ITC	P		02/26/16
h	ARISTOTLE - 49 SHRS ITC	P		02/29/16
i	ARISTOTLE - 36 SHRS ITC	P		03/01/16
j	ARISTOTLE - 154 SHRS ITC	P		03/16/16
k	ARISTOTLE - 161 SHRS ITC	P		03/17/16
l	ARISTOTLE - 56 SHRS ITC	P		03/18/16
m	ARISTOTLE - 511 SHRS ITC	P		03/21/16
n	ARISTOTLE - 257 SHRS ITC	P		03/22/16
o	ARISTOTLE - 176 SHRS ITC	P		03/23/16

(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 17735.		14791.	2944.
b 22382.		10319.	12063.
c 15302.		6995.	8307.
d 4666.		2181.	2485.
e 38835.		20471.	18364.
f 3956.		3446.	510.
g 2936.		2584.	352.
h 1983.		1760.	223.
i 1478.		1293.	185.
j 6603.		5522.	1081.
k 6819.		5696.	1123.
l 2328.		1992.	336.
m 21352.		18356.	2996.
n 10926.		9057.	1869.
o 7427.		6202.	1225.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2944.
b			12063.
c			8307.
d			2485.
e			18364.
f			510.
g			352.
h			223.
i			185.
j			1081.
k			1123.
l			336.
m			2996.
n			1869.
o			1225.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARISTOTLE - 229 SHRS ITC	P		03/24/16
b	ARISTOTLE - 143 SHRS ITC	P		03/28/16
c	ARISTOTLE - 125 SHRS ITC	P		04/01/16
d	ARISTOTLE - 123 SHRS ITC	P		04/04/16
e	ARISTOTLE - 195 SHRS ITC	P		04/05/16
f	ARISTOTLE - 110 SHRS ITC	P		04/06/16
g	ARISTOTLE - 60 SHRS ITC	P		04/07/16
h	ARISTOTLE - 51 SHRS ITC	P		04/08/16
i	ARISTOTLE - 6 SHRS ITC	P		04/11/16
j	ARISTOTLE - 64 SHRS ITC	P		04/12/16
k	ARISTOTLE - 145 SHRS ITC	P		04/13/16
l	ARISTOTLE - 97 SHRS ITC	P		04/14/16
m	ARISTOTLE - 193 SHRS ITC	P		04/15/16
n	ARISTOTLE - 109 SHRS ITC	P		04/18/16
o	ARISTOTLE - 42 SHRS ITC	P		04/19/16

(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	9685.	8070.	1615.
b	6099.	5039.	1060.
c	5359.	4405.	954.
d	5320.	4335.	985.
e	8500.	6872.	1628.
f	4777.	3876.	901.
g	2599.	2114.	485.
h	2195.	1797.	398.
i	256.	211.	45.
j	2726.	2255.	471.
k	6219.	5110.	1109.
l	4168.	3418.	750.
m	8286.	6801.	1485.
n	4687.	3841.	846.
o	1801.	1480.	321.

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			1615.
b			1060.
c			954.
d			985.
e			1628.
f			901.
g			485.
h			398.
i			45.
j			471.
k			1109.
l			750.
m			1485.
n			846.
o			321.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARISTOTLE - 122 SHRS ITC	P		04/20/16
b	ARISTOTLE - 92 SHRS ITC	P		04/21/16
c	ARISTOTLE - 92 SHRS ITC	P		04/22/16
d	ARISTOTLE - 51 SHRS ITC	P		04/25/16
e	ARISTOTLE - 133 SHRS ITC	P		04/27/16
f	ARISTOTLE - .7824 SHRS BANCO BILBOA	P		05/13/16
g	ARISTOTLE - 256 SHRS GENERAL ELECTRIC	P	09/23/11	05/18/16
h	ARISTOTLE - 101 SHRS GENERAL ELECTRIC	P	09/23/11	05/19/16
i	ARISTOTLE - 169 SHRS GENERAL ELECTRIC	P	09/23/11	05/23/16
j	ARISTOTLE - 239 SHRS GENERAL ELECTRIC	P	09/23/11	05/24/16
k	ARISTOTLE - 26 SHRS GENERAL ELECTRIC	P	09/23/11	05/25/16
l	ARISTOTLE - 52 SHRS GENERAL ELECTRIC	P	09/23/11	05/26/16
m	ARISTOTLE - 37 SHRS GENERAL ELECTRIC	P	09/23/11	05/27/16
n	ARISTOTLE - 1501 SHRS GENERAL ELECTRIC	P	09/23/11	05/31/16
o	ARISTOTLE - 127 SHRS GENERAL ELECTRIC	P	09/23/11	06/01/16

(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 5256.		4299.	957.
b 3984.		3242.	742.
c 4024.		3242.	782.
d 2217.		1797.	420.
e 5695.		4687.	1008.
f 5.		5.	0.
g 7571.		3911.	3660.
h 3020.		1543.	1477.
i 4993.		2582.	2411.
j 6995.		3651.	3344.
k 767.		397.	370.
l 1532.		794.	738.
m 1104.		565.	539.
n 45175.		22930.	22245.
o 3823.		1940.	1883.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			957.
b			742.
c			782.
d			420.
e			1008.
f			0.
g			3660.
h			1477.
i			2411.
j			3344.
k			370.
l			738.
m			539.
n			22245.
o			1883.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARISTOTLE - 380 SHRS GENERAL ELECTRIC	P	09/23/11	06/03/16
b	ARISTOTLE - 90 SHRS GENERAL ELECTRIC	P	09/23/11	06/06/16
c	ARISTOTLE - 212 SHRS GENERAL ELECTRIC	P	09/23/11	06/07/16
d	ARISTOTLE - 283 SHRS GENERAL ELECTRIC	P	09/23/11	06/08/16
e	ARISTOTLE - 187 SHRS GENERAL ELECTRIC	P	09/23/11	06/09/16
f	ARISTOTLE - 245 SHRS ORACLE	P	01/09/12	06/23/16
g	ARISTOTLE - 1173 SHRS ORACLE	P	01/09/12	06/24/16
h	ARISTOTLE - 1127 SHRS ORACLE	P	01/09/12	06/24/16
i	ARISTOTLE - 655 SHRS ORACLE	P	01/09/12	06/24/16
j	ARISTOTLE - 517 SHRS EMC	P		01/12/16
k	CNB CORP BONDS - 425000 US TREASURY 2.125%	P	02/17/15	07/06/15
l	CNB CORP BONDS - 36427.29 CARMAX	P	11/13/14	07/15/15
m	CNB CORP BONDS - 420000 GENERAL ELECTRIC 9/15/17	P	05/27/14	07/16/15
n	CNB CORP BONDS - 5000 FNMA 2/13/17	P	03/18/11	07/21/15
o	CNB CORP BONDS - 24477.07 FNMA 2.5% 3/25/24	P	05/22/15	07/27/15

(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 11468.		5805.	5663.
b 2705.		1375.	1330.
c 6349.		3239.	3110.
d 8455.		4323.	4132.
e 5627.		2857.	2770.
f 9731.		6389.	3342.
g 46681.		30590.	16091.
h 44888.		29390.	15498.
i 26182.		17081.	9101.
j 12851.		10461.	2390.
k 431757.		434961.	-3204.
l 36427.		36426.	1.
m 458220.		477431.	-19211.
n 5336.		5654.	-318.
o 24477.		25055.	-578.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5663.
b			1330.
c			3110.
d			4132.
e			2770.
f			3342.
g			16091.
h			15498.
i			9101.
j			2390.
k			-3204.
l			1.
m			-19211.
n			-318.
o			-578.

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	
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	

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CNB CORP BONDS - 38616.02 CARMAX	P	11/13/14	08/17/15
b	CNB CORP BONDS - 14149.94 FNMA SER 123 CMO 2.5%	P	05/22/15	08/25/15
c	CNB CORP BONDS - 470000 FHLMTN MTN 9/29/17	P	09/19/12	08/28/15
d	CNB CORP BONDS - 47000 ONTARIO PROVINCE 2% 9/27/11	P	07/17/14	09/14/15
e	CNB CORP BONDS - CARMAX 0.670% 2/15/18	P	11/13/14	09/15/15
f	CNB CORP BONDS - FNMA SER 123 CMO 2.5% 3/25/24	P	05/22/15	09/25/15
g	CNB CORP BONDS - 36533.39 CARMAX	P	11/13/14	10/15/15
h	CNB CORP BONDS - 470000 FNMA 1%	P	10/16/12	10/16/15
i	CNB CORP BONDS 5000 US TREASURY NOTES 1.0%	P	07/17/14	10/26/15
j	CNB CORP BONDS - 19741.24 FNMA SER 123 CMO 2.5%	P	05/22/15	10/26/15
k	CNB CORP BONDS - 470000 ILLINOIS	P	05/13/15	10/27/15
l	CNB CORP BONDS - 495000 FHLMTN MTN	P		10/30/15
m	CNB CORP BONDS - 33929.64 CARMAX	P	11/13/14	11/16/15
n	CNB CORP BONDS - 11372.35 FNMA 3/25/24	P	05/22/15	11/25/15
o	CNB CORP BONDS - 10000 US TREASURY NOTES 3.125%	P	02/26/14	12/08/15

(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 38616.		38615.	1.
b 14150.		14484.	-334.
c 472068.		472538.	-470.
d 482562.		481127.	1435.
e 36113.		36111.	2.
f 21678.		22189.	-511.
g 36533.		36532.	1.
h 470000.		470000.	0.
i 5032.		5045.	-13.
j 19741.		20207.	-466.
k 497439.		505419.	-7980.
l 495000.		494950.	50.
m 33930.		33928.	2.
n 11372.		11641.	-269.
o 10213.		10670.	-457.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			-334.
c			-470.
d			1435.
e			2.
f			-511.
g			1.
h			0.
i			-13.
j			-466.
k			-7980.
l			50.
m			2.
n			-269.
o			-457.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CNB CORP BONDS - 30439.1 CARMAX 2/15/18	P	11/13/14	12/15/15
b	CNB CORP BONDS - 9161.29 FNMA 3/25/24	P	05/22/15	12/28/15
c	CNB CORP BONDS - 465000 AT&T 8/15/16	P		01/08/16
d	CNB CORP BONDS - 33845.43 CARMAX 2/15/18	P	11/13/14	01/15/16
e	CNB CORP BONDS - 490000 ORACLE 5/15/22	P	01/08/16	01/21/16
f	CNB CORP BONDS - 12443.07 FNMA SER 123 CMO	P	05/22/15	01/25/16
g	CNB CORP BONDS - 470000 US TREASURY NOTES 1% 9/30	P	07/17/14	02/03/16
h	CNB CORP BONDS - 315000 US TREASURY NOTES 3.125%	P	02/26/14	02/03/16
i	CNB CORP BONDS - 470000 STATOIL 2.9% 11/08/20	P	04/24/15	02/08/16
j	CNB CORP BONDS - 29462.98 CARMAX 0.670% 2/15/18	P	11/13/14	02/16/16
k	CNB CORP BONDS - 16597.98 FNMA SER 123 CMO 2.5% 3	P	05/22/15	02/25/16
l	CNB CORP BONDS - 5785.62 FNMA SER 93 CMO 2% 11/25	P	01/13/16	02/25/16
m	CNB CORP BONDS - 31077.91 CARMAX	P	11/13/14	03/15/16
n	CNB CORP BONDS - 2067.03 FHLMC 12/3/30	P	02/17/16	03/15/16
o	CNB CORP BONDS - 135000 FNMA 5% 3/15/16	P	11/30/11	03/15/16

(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 30439.		30438.	1.
b 9161.		9377.	-216.
c 468264.		480140.	-11876.
d 33845.		33844.	1.
e 484811.		482895.	1916.
f 12443.		12737.	-294.
g 471322.		474261.	-2939.
h 320832.		336104.	-15272.
i 470982.		493162.	-22180.
j 29463.		29462.	1.
k 16598.		16990.	-392.
l 5786.		5802.	-16.
m 31078.		31077.	1.
n 2067.		2164.	-97.
o 135000.		156666.	-21666.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			-216.
c			-11876.
d			1.
e			1916.
f			-294.
g			-2939.
h			-15272.
i			-22180.
j			1.
k			-392.
l			-16.
m			1.
n			-97.
o			-21666.

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 }

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

2

3

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CNB CORP BONDS - 470000 GLAXOSMITHKLINE	P	11/06/13	03/22/16
b	CNB CORP BONDS - 12203.21 FNMA SER 123 CMO 2.5%	P	05/22/15	03/25/16
c	CNB CORP BONDS - 4108.95 FNMA 2% 11/25/30	P	01/13/16	03/25/16
d	CNB CORP BONDS - 470000 BNO PARIBAS	P	03/14/14	04/01/16
e	CNB CORP BONDS - 2274.39 FHLMC	P	02/17/16	04/15/16
f	CNB CORP BONDS - 34617.67 CARMAX	P	11/13/14	04/15/16
g	CNB CORP BONDS - 470000 JP MORGAN CHASE	P	03/18/13	04/22/16
h	CNB CORP BONDS - 12282.41 FNMA SER 123	P	05/22/15	04/25/16
i	CNB CORP BONDS - 4425.48 FNMA SER 93 CMO	P	01/13/16	04/25/16
j	CNB CORP BONDS - 505000 GOLDMAN SACHS	P		04/26/16
k	CNB CORP BONDS - 470000 FFCB V-M 4/17/17	P	04/30/14	05/02/16
l	CNB CORP BONDS - 29644.23 CARMAX	P	11/13/14	05/16/16
m	CNB CORP BONDS - 2219.90 FHLMC GD 12/01/30	P	02/17/16	05/16/16
n	CNB CORP BONDS - 12929.55 FNMA SER 123 3/25/24	P	05/22/15	05/25/16
o	CNB CORP BONDS - 5374.14 FNMA 11/25/30	P	01/13/16	05/25/16

(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 514542.		547733.	-33191.
b 12203.		12491.	-288.
c 4109.		4121.	-12.
d 479499.		480072.	-573.
e 2274.		2381.	-107.
f 34618.		34616.	2.
g 505471.		558595.	-53124.
h 12282.		12572.	-290.
i 4425.		4438.	-13.
j 514151.		503818.	10333.
k 470049.		470004.	45.
l 29644.		29643.	1.
m 2220.		2324.	-104.
n 12930.		13235.	-305.
o 5374.		5389.	-15.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-33191.
b			-288.
c			-12.
d			-573.
e			-107.
f			2.
g			-53124.
h			-290.
i			-13.
j			10333.
k			45.
l			1.
m			-104.
n			-305.
o			-15.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CNB CORP BONDS - 510000 US TREASURY NOTES 1.125%	P		06/06/16
b	CNB CORP BONDS - 3573.58 CARMAX	P	11/13/14	06/15/16
c	CNB CORP BONDS - 2102.06 FHLMC 3.0%	P	02/17/16	06/15/16
d	CNB CORP BONDS - 490000 JOHN DEERE	P	09/14/15	06/24/16
e	CNB CORP BONDS - 14123.47 FNMA 2.5%	P	05/22/15	06/27/16
f	CNB CORP BONDS - 4597.58 FNMA 2.0%	P	01/13/16	06/27/16
g	CNB CORP BONDS - 630000 US TREASURY 1.875% 10/31/	P		06/30/16
h	NET CAPITAL GAINS - LAZARUS	P		
i	NET CAPITAL GAINS - LAZARUS 2	P		
j	NET CAPITAL GAINS - LAZARUS ISRAEL	P		
k	NET CAPITAL GAINS - TIGER IV	P		
l	NET CAPITAL GAINS - TIGER V	P		
m	NET CAPITAL GAINS - TIGER VII	P		
n	NET CAPITAL GAINS - TIGER IX	P		
o	NET CAPITAL GAINS - GMT EXPLORATION	P		

(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 511454.		504254.	7200.
b 30574.		30573.	1.
c 2102.		2201.	-99.
d 495591.		489864.	5727.
e 14123.		14457.	-334.
f 4598.		4610.	-12.
g 655028.		643275.	11753.
h		144284.	-144284.
i		197823.	-197823.
j 1020093.			1020093.
k 37290.			37290.
l 6823.			6823.
m 40792.			40792.
n 17645.			17645.
o 7917.			7917.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7200.
b			1.
c			-99.
d			5727.
e			-334.
f			-12.
g			11753.
h			-144284.
i			-197823.
j			1020093.
k			37290.
l			6823.
m			40792.
n			17645.
o			7917.

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
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



THE ANGELL FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NET CAPITAL GAINS - CYGNUS II	P		
b	NET CAPITAL GAINS - ARCHROCK (FKA EXTERRAN)	P		
c	NET CAPITAL GAINS - BUCKEYE	P		
d	NET CAPITAL GAINS - CRESTWOOD EQUITY	P		
e	NET CAPITAL GAINS - BREITBURN	P		
f	NET CAPITAL GAINS - TARGA RESOURCES	P		
g	NET CAPITAL GAINS - SUBURBAN PROPANE	P		
h	NET CAPITAL GAINS - ATLAS	P		
i	NET CAPITAL GAINS - MEMORIAL PRODUCTION	P		
j	NET CAPITAL GAINS - OPPENHEIMER ACTIVIST	P		
k	NET CAPITAL GAINS - WILLIAMS PARTNERS - GAIN ON T	P		
l	NET CAPITAL GAINS - CYGNUS IV	P		
m	WELLS 1 - 1462 SHRS HOME DEPOT	P	09/04/07	08/18/15
n	WELLS 1 - 100 SHRS HOME DEPOT	P	09/04/07	08/18/15
o	WELLS 1 - 800 SHRS HOME DEPOT	P	09/04/07	08/18/15

(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	8609.		8609.
b		5003.	-5003.
c		238.	-238.
d	44.		44.
e	1244.		1244.
f	335.		335.
g		50.	-50.
h		949.	-949.
i		5173.	-5173.
j	21288.		21288.
k	10447.		10447.
l	79294.		79294.
m	178573.	52855.	125718.
n	12299.	3640.	8659.
o	98382.	29121.	69261.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8609.
b			-5003.
c			-238.
d			44.
e			1244.
f			335.
g			-50.
h			-949.
i			-5173.
j			21288.
k			10447.
l			79294.
m			125718.
n			8659.
o			69261.

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 }

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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS 1 - 486 SHRS HOME DEPOT	P	09/04/07	08/18/15
b	WELLS 1 - 711 SHRS HOME DEPOT	P	09/04/07	08/18/15
c	WELLS 1 - 400 SHRS HOME DEPOT	P	09/04/07	08/18/15
d	WELLS 1 - 600 SHRS HOME DEPOT	P	09/04/07	08/18/15
e	WELLS 1 - 451 SHRS HOME DEPOT	P	09/04/07	08/18/15
f	WELLS 1 - 4000 SHRS LINN CO	P	10/12/12	06/14/16
g	WELLS 1 - 5000 SHRS TARGA RESOURCES	P	11/15/12	02/17/16
h	WELLS 1 - 5800 SHRS BREITBURN ENERGY	P	07/29/11	06/14/16
i	WELLS 1 - 1800 SHRS BREITBURN	P	07/29/11	06/14/16
j	WELLS 1 - 1100 SHRS BREITBURN	P	07/29/11	06/14/16
k	WELLS 1 - 400 SHRS BREITBURN	P	07/29/11	06/14/16
l	WELLS 1 - 300 SHRS BREITBURN	P	07/29/11	06/14/16
m	WELLS 1 - 300 SHRS BREITBURN	P	07/29/11	06/14/16
n	WELLS 1 - 300 SHRS BREITBURN	P	07/29/11	06/14/16
o	WELLS 1 - 5900 SHRS BREITBURN	P	07/29/11	06/14/16

(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	59762.	17691.	42071.
b	87423.	25881.	61542.
c	49179.	14561.	34618.
d	73763.	21841.	51922.
e	55443.	16417.	39026.
f	352.	131622.	-131270.
g	53475.	64198.	-10723.
h	340.	51348.	-51008.
i	106.	15936.	-15830.
j	65.	9738.	-9673.
k	23.	3541.	-3518.
l	18.	2656.	-2638.
m	18.	2656.	-2638.
n	18.	2656.	-2638.
o	346.	52234.	-51888.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			42071.
b			61542.
c			34618.
d			51922.
e			39026.
f			-131270.
g			-10723.
h			-51008.
i			-15830.
j			-9673.
k			-3518.
l			-2638.
m			-2638.
n			-2638.
o			-51888.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS 1 - 5200 SHRS BREITBURN	P	07/29/11	06/14/16
b	WELLS 1 - 1500 SHRS BREITBURN	P	07/29/11	06/14/16
c	WELLS 1 - 1500 SHRS BREITBURN	P	07/29/11	06/14/16
d	WELLS 1 - 500 SHRS BREITBURN	P	07/29/11	06/14/16
e	WELLS 1 - 400 SHRS BREITBURN	P	07/29/11	06/14/16
f	WELLS 1 - 4928 SHRS BREITBURN	P	07/29/11	06/14/16
g	WELLS 1 - 300 SHRS LINN CO	P	03/12/14	06/14/16
h	WELLS 1 - 9700 SHRS LINN	P	03/12/14	06/14/16
i	WELLS 1 - 100 SHRS LINN	P	10/17/13	06/14/16
j	WELLS 1 - 5900 SHRS LINN	P	10/17/13	06/14/16
k	WELLS 1 - 7008 SHRS ATLAS	P	05/09/14	06/29/16
l	WELLS 1 - 1600 SHRS ATLAS	P	05/09/14	06/29/16
m	WELLS 1 - 792 SHRS ATLAS	P	05/09/14	06/29/16
n	WELLS 1 - 300 SHRS ATLAS	P	05/09/14	06/29/16
o	WELLS 1 - 300 SHRS ATLAS	P	05/09/14	06/29/16

(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	305.	46036.	-45731.
b	88.	13280.	-13192.
c	88.	13280.	-13192.
d	29.	4427.	-4398.
e	23.	3541.	-3518.
f	289.	43628.	-43339.
g	26.	8469.	-8443.
h	855.	273734.	-272879.
i	9.	3020.	-3011.
j	520.	178043.	-177523.
k	1926.	87369.	-85443.
l	440.	19948.	-19508.
m	218.	9874.	-9656.
n	82.	3740.	-3658.
o	82.	3740.	-3658.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-45731.
b			-13192.
c			-13192.
d			-4398.
e			-3518.
f			-43339.
g			-8443.
h			-272879.
i			-3011.
j			-177523.
k			-85443.
l			-19508.
m			-9656.
n			-3658.
o			-3658.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS 1 - 6600 SHRS LEGACY	P	01/11/07	06/29/16
b WELLS 1 - 3400 SHRS LEGACY	P	11/18/10	06/29/16
c WELLS 1 - 1225 SHRS MEMORIAL PRODUCTION	P	07/10/14	06/29/16
d WELLS 1 - 1300 SHRS MEMORIAL PRODUCTION	P	07/10/14	06/29/16
e WELLS 1 - 1000 SHRS MEMORIAL PRODUCTION	P	07/10/14	06/29/16
f WELLS 1 - 200 SHRS MEMORIAL PRODUCTION	P	07/10/14	06/29/16
g WELLS 1 - 500 SHRS MEMORIAL PRODUCTION	P	07/10/14	06/29/16
h WELLS 1 - 200 SHRS MEMORIAL PRODUCTION	P	07/10/14	06/29/16
i WELLS 1 - 200 SHRS MEMORIAL PRODUCTION	P	07/10/14	06/29/16
j WELLS 1 - 10000 SHRS MEMORIAL PRODUCTION	P	12/07/12	06/29/16
k WELLS 1 - 5000 SHRS MEMORIAL PRODUCTIONS	P	10/02/13	06/29/16
l WELLS 1 - 375 SHRS MEMORIAL PRODUCTIONS	P	07/10/14	06/29/16
m WELLS 1 - 2200 SHRS PENN WEST PETROLEUM	P	01/24/07	06/29/16
n WELLS 1 - 800 SHRS PENN WEST PETROLEUM	P	01/24/07	06/29/16
o WELLS 1 - 2000 SHRS PENN WEST PETROLEUM	P	01/24/07	06/29/16

(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 11608.		22741.	-11133.
b 5980.		11715.	-5735.
c 2313.		11906.	-9593.
d 2455.		12635.	-10180.
e 1888.		9719.	-7831.
f 378.		1944.	-1566.
g 935.		4860.	-3925.
h 372.		1944.	-1572.
i 370.		1944.	-1574.
j 18402.		97194.	-78792.
k 9201.		48597.	-39396.
l 690.		3645.	-2955.
m 2923.		64658.	-61735.
n 1064.		23534.	-22470.
o 2657.		58820.	-56163.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-11133.
b			-5735.
c			-9593.
d			-10180.
e			-7831.
f			-1566.
g			-3925.
h			-1572.
i			-1574.
j			-78792.
k			-39396.
l			-2955.
m			-61735.
n			-22470.
o			-56163.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS 1 - 882 SHRS PENN WEST PETROLEUM	P	02/02/07	06/29/16
b	WELLS 1 - 800 SHRS PENN WEST PETROLEUM	P	02/02/07	06/29/16
c	WELLS 1 - 500 SHRS PENN WEST PETROLEUM	P	02/02/07	06/29/16
d	WELLS 1 - 1100 SHRS PENN WEST PETROLEUM	P	02/02/07	06/29/16
e	WELLS 1 - 200 SHRS PENN WEST PETROLEUM	P	02/02/07	06/29/16
f	WELLS 1 - 1518 SHRS PENN WEST PETROLEUM	P	02/02/07	06/29/16
g	WELLS 1 - 5000 SHRS PENN WEST PETROLEUM	P	05/10/07	06/29/16
h	WELLS 1 - 1000 SHRS PENN WEST PETROLEUM	P	11/30/07	06/29/16
i	WELLS 1 - 100 SHRS PENN WEST PETROLEUM	P	11/30/07	06/29/16
j	WELLS 1 - 2700 SHRS PENN WEST PETROLEUM	P	11/30/07	06/29/16
k	WELLS 1 - 1700 SHRS PENN WEST PETROLEUM	P	11/30/07	06/29/16
l	WELLS 1 - 3800 SHRS PENN WEST PETROLEUM	P	11/30/07	06/29/16
m	WELLS 1 - 700 SHRS PENN WEST PETROLEUM	P	11/30/07	06/29/16
n	WELLS 1 - 10000 SHRS PENN WEST PETROLEUM	P	11/30/07	06/29/16
o	WELLS 1 - 110 SHRS TEEKAY	P	07/18/14	06/29/16

(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 1172.		26628.	-25456.
b 1063.		24166.	-23103.
c 664.		15110.	-14446.
d 1462.		33253.	-31791.
e 266.		6048.	-5782.
f 2017.		45920.	-43903.
g 6643.		160708.	-154065.
h 1329.		26588.	-25259.
i 133.		2659.	-2526.
j 3587.		71901.	-68314.
k 2259.		45305.	-43046.
l 5049.		101308.	-96259.
m 930.		18669.	-17739.
n 13287.		75106.	-61819.
o 1212.		2324.	-1112.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-25456.
b			-23103.
c			-14446.
d			-31791.
e			-5782.
f			-43903.
g			-154065.
h			-25259.
i			-2526.
j			-68314.
k			-43046.
l			-96259.
m			-17739.
n			-61819.
o			-1112.

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 }

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

2

3

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS 1 - 2271 SHRS TEEKAY	P	07/18/14	06/29/16
b	WELLS 1 - 100 SHRS TEEKAY	P	07/18/14	06/29/16
c	WELLS 1 - 270 SHRS TEEKAY	P	07/18/14	06/29/16
d	WELLS 1 - 30 SHRS TEEKAY	P	07/18/14	06/29/16
e	WELLS 1 - 600 SHRS TEEKAY	P	07/18/14	06/29/16
f	WELLS 1 - 900 SHRS TEEKAY	P	07/18/14	06/29/16
g	WELLS 1 - 5000 SHRS TEEKAY	P	04/17/08	06/29/16
h	WELLS 1 - 600 SHRS TRANSOCEAN	P	01/29/14	06/29/16
i	WELLS 1 - 100 SHRS TRANSOCEAN	P	01/29/14	06/29/16
j	WELLS 1 - 1900 SHRS TRANSOCEAN	P	01/29/14	06/29/16
k	WELLS 1 - 10000 SHRS TRANSOCEAN	P	12/17/13	06/29/16
l	WELLS 1 - 7400 SHRS TRANSOCEAN	P	01/29/11	06/29/16
m	WELLS 1 - 1914 SHRS WILLIAMS COMPANIES	P	05/14/15	06/29/16
n	WELLS 1 - 1686 SHRS WILLIAMS COMPANIES	P	05/14/15	06/29/16
o	WELLS 1 - 6400 SHRS WILLIAMS COMPANIES	P	05/14/15	06/29/16

(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	25139.	47970.	-22831.
b	1106.	2112.	-1006.
c	2983.	5703.	-2720.
d	332.	634.	-302.
e	6612.	12674.	-6062.
f	9900.	19011.	-9111.
g	54949.	105615.	-50666.
h	6681.	26328.	-19647.
i	1113.	4394.	-3281.
j	21156.	83372.	-62216.
k	111248.	479606.	-368358.
l	82323.	324712.	-242389.
m	38716.	102074.	-63358.
n	34104.	89905.	-55801.
o	129405.	341312.	-211907.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-22831.
b			-1006.
c			-2720.
d			-302.
e			-6062.
f			-9111.
g			-50666.
h			-19647.
i			-3281.
j			-62216.
k			-368358.
l			-242389.
m			-63358.
n			-55801.
o			-211907.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS 1 - 719 SHRS TEEKAY	P	07/18/14	06/29/16
b WELLS 2 - 35000 SHRS SAN JUAN CAPISTRANO	P	08/19/09	08/03/15
c WELLS 2 - 15000 SHRS ANAHEIM CA	P	07/28/09	09/01/15
d WELLS 2 - 300 SHRS NORTHSTAR REALTY	P	11/13/15	12/08/15
e WELLS 2 - 1000 SHRS NORTHSTAR REALTY	P	11/13/15	12/08/15
f WELLS 2 - 200 SHRS NORTHSTAR	P	11/13/15	12/08/15
g WELLS 2 - 100 SHRS NORTHSTAR	P	11/13/15	12/08/15
h WELLS 2 - 6200 SHRS NORTHSTAR	P	11/13/15	12/08/15
i WELLS 2 - 2100 SHRS NORTHSTAR	P	11/13/15	12/08/15
j WELLS 2 - 100 SHRS NORTHSTAR	P	11/13/15	12/08/15
k WELLS 2 - 100 SHRS NORTHSTAR	P	11/13/15	12/08/15
l WELLS 2 - 50 SHRS NORTHSTAR	P	11/13/15	12/08/15
m WELLS 2 - 100 SHRS NORTHSTAR	P	11/13/15	12/08/15
n WELLS 2 - 1070 SHRS NORTHSTAR	P	11/13/15	12/08/15
o WELLS 2 - 6980 SHRS NORTHSTAR	P	11/13/15	12/08/15

(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 7902.		15187.	-7285.
b 35000.		35307.	-307.
c 15000.		14658.	342.
d 6065.		7519.	-1454.
e 20215.		25072.	-4857.
f 4043.		5000.	-957.
g 2022.		2500.	-478.
h 124122.		155511.	-31389.
i 42041.		52631.	-10590.
j 2002.		2505.	-503.
k 2003.		2279.	-276.
l 1002.		1140.	-138.
m 2003.		2279.	-276.
n 21421.		24389.	-2968.
o 140220.		159095.	-18875.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7285.
b			-307.
c			342.
d			-1454.
e			-4857.
f			-957.
g			-478.
h			-31389.
i			-10590.
j			-503.
k			-276.
l			-138.
m			-276.
n			-2968.
o			-18875.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS 2 - 700 SHRS NORTHSTAR	P	11/13/15	12/08/15
b	WELLS 2 - 700 SHRS NORTHSTAR	P	11/13/15	12/08/15
c	WELLS 2 - 200 SHRS NORTHSTAR	P	11/13/15	12/08/15
d	WELLS 2 - 100 SHRS NORTHSTAR	P	11/13/15	12/08/15
e	WELLS 2 - 1000 SHRS BANK OF AMERICA	P	01/21/16	03/04/16
f	WELLS 2 - 2100 SHRS BANK OF AMERICA	P	01/21/16	03/04/16
g	WELLS 2 - 6900 SHRS BANK OF AMERICA	P	01/21/16	03/04/16
h	WELLS 2 - 872 SHRS GOLDMAN SACHS	P	02/17/16	03/04/16
i	WELLS 2 - 100 SHRS GOLDMAN SACHS	P	02/17/16	03/04/16
j	WELLS 2 - 4619 SHRS GOLDMAN SACHS	P	02/17/16	03/04/16
k	WELLS 2 - 4409 SHRS GOLDMAN SACHS	P	02/17/16	03/04/16
l	WELLS 2 - 876 SHRS NORTHSTAR	P	02/09/16	03/04/16
m	WELLS 2 - 130 SHRS NORTHSTAR	P	02/09/16	03/04/16
n	WELLS 2 - 836 SHRS NORTHSTAR	P	02/09/16	03/04/16
o	WELLS 2 - 34 SHRS NORTHSTAR	P	02/09/16	03/04/16

(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 14062.		15778.	-1716.
b 14062.		15880.	-1818.
c 4018.		4559.	-541.
d 2009.		2277.	-268.
e 25342.		25000.	342.
f 53213.		52500.	713.
g 174704.		172500.	2204.
h 22045.		21800.	245.
i 2529.		2500.	29.
j 116766.		115475.	1291.
k 111413.		110225.	1188.
l 18231.		13648.	4583.
m 2688.		2006.	682.
n 17349.		13025.	4324.
o 703.		526.	177.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1716.
b			-1818.
c			-541.
d			-268.
e			342.
f			713.
g			2204.
h			245.
i			29.
j			1291.
k			1188.
l			4583.
m			682.
n			4324.
o			177.

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 }

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

2

3



THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 sns. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS 2 - 432 SHRS NORTHSTAR	P	02/09/16	03/04/16
b WELLS 2 - 2700 SHRS NORTHSTAR	P	02/09/16	03/04/16
c WELLS 2 - 16 SHRS NORTHSTAR	P	02/09/16	03/04/16
d WELLS 2 - 20 SHRS NORTHSTAR	P	02/09/16	03/04/16
e WELLS 2 - 276 SHRS NORTHSTAR	P	02/09/16	03/04/16
f WELLS 2 - 224 SHRS NORTHSTAR	P	02/09/16	03/04/16
g WELLS 2 - 3700 SHRS NORTHSTAR	P	02/09/16	03/04/16
h WELLS 2 - 100 SHRS NORTHSTAR	P	02/09/16	03/04/16
i WELLS 2 - 168 SHRS NORTHSTAR	P	02/09/16	03/04/16
j WELLS 2 - 32 SHRS NORTHSTAR	P	02/09/16	03/04/16
k WELLS 2 - 464 SHRS NORTHSTAR	P	02/09/16	03/04/16
l WELLS 2 - 1200 SHRS US CELLULAR	P	02/01/14	03/04/16
m WELLS 2 - 1600 SHRS US CELLULAR	P	02/01/14	03/04/16
n WELLS 2 - 1100 SHRS US CELLULAR	P	02/01/14	03/04/16
o WELLS 2 - 6100 SHRS US CELLULAR	P	02/01/14	03/04/16

(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 8909.		6713.	2196.
b 55679.		42066.	13613.
c 331.		247.	84.
d 414.		308.	106.
e 5710.		4300.	1410.
f 4635.		3481.	1154.
g 76514.		57646.	18868.
h 2082.		1546.	536.
i 3494.		2611.	883.
j 665.		494.	171.
k 9595.		7211.	2384.
l 30292.		30000.	292.
m 40383.		40000.	383.
n 27752.		27500.	252.
o 153839.		152500.	1339.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2196.
b			13613.
c			84.
d			106.
e			1410.
f			1154.
g			18868.
h			536.
i			883.
j			171.
k			2384.
l			292.
m			383.
n			252.
o			1339.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS 2 - 80 SHRS NORTHSTAR	P	02/09/16	03/07/16
b	WELLS 2 - 45000 SHRS ESCONDIDO	P	04/14/10	06/01/16
c	WELLS 2 - 3350.78544 RYDEX	P	02/13/14	06/29/16
d	WELLS 2 - 3403.14156 RYDEX	P	02/13/14	06/29/16
e	WELLS 2 - 10000 SHRS RYDEX	P	02/13/14	06/29/16
f	WELLS 2 - 5000 SHRS RYDEX	P	02/13/14	06/29/16
g	WELLS 2 - 115 SHRS CHARLES SCHWAB	P	02/29/16	06/30/16
h	WELLS 2 - 100 SHRS CHARLES SCHWAB	P	02/29/16	06/30/16
i	WELLS 2 - 326 SHRS CHARLES SCHWAB	P	02/29/16	06/30/16
j	WELLS 2 - 101 SHRS CHARLES SCHWAB	P	02/29/16	06/30/16
k	WELLS 2 - 9358 SHRS CHARLES SCHWAB	P	02/29/16	06/30/16
l	WELLS 2 - 925 SHRS EBAY	P	02/23/16	06/30/16
m	WELLS 2 - 100 SHRS EBAY	P	02/23/16	06/30/16
n	WELLS 2 - 1412 SHRS EBAY	P	02/23/16	06/30/16
o	WELLS 2 - 7463 SHRS EBAY	P	02/23/16	06/30/16

(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	1652.	1234.	418.
b	45000.	44949.	51.
c	102801.	160001.	-57200.
d	104407.	162501.	-58094.
e	306796.	477504.	-170708.
f	136243.	197505.	-61262.
g	3077.	2875.	202.
h	2677.	2500.	177.
i	8717.	8150.	567.
j	2700.	2525.	175.
k	250032.	233950.	16082.
l	24484.	23125.	1359.
m	2648.	2500.	148.
n	37333.	35300.	2033.
o	197243.	186575.	10668.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			418.
b			51.
c			-57200.
d			-58094.
e			-170708.
f			-61262.
g			202.
h			177.
i			567.
j			175.
k			16082.
l			1359.
m			148.
n			2033.
o			10668.

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
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

THE ANGELL FOUNDATION

Part-IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS 2 - 100 SHRS EBAY	P	02/23/16	06/30/16
b	VOYAGER - LAKEWOOD CAPITAL	P		07/09/15
c	VOYAGER - THIRD POINT OFFSHORE FUND	P		07/15/15
d	VOYAGER - DESTRIER CAP PARTNERS	P		07/15/15
e	VOYAGER - CONSECTOR PARTNERS	P		07/17/15
f	VOYAGER - CLEARLINE	P		09/30/15
g	VOYAGER - GREENLIGHT CAPITAL	P		01/08/16
h	VOYAGER - HIRZIL CAPITAL	P		01/12/16
i	VOYAGER - CLEARLINE CAPITAL	P		01/13/16
j	VOYAGER - GRATICULE ASIA	P		01/14/16
k	VOYAGER - CEVIAN CAPITAL II	P		01/19/16
l	VOYAGER - JENNISON GLOBAL HEALTHCARE	P		03/16/16
m	VOYAGER - CLEARLINE	P		03/31/16
n	VOYAGER - EXUMA OFFSHORE FUND	P		04/22/16
o	VOYAGER - TIGER ASIA OVERSEAS FUND	P		10/27/15

(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 2640.		2500.	140.
b 585623.		467828.	117795.
c 2710312.		1942500.	767812.
d 1189461.		1500000.	-310539.
e 1525048.		1500000.	25048.
f 369120.		375000.	-5880.
g 513644.		500000.	13644.
h 1450092.		1500000.	-49908.
i 373548.		375000.	-1452.
j 1031272.		1000000.	31272.
k 1512910.		1000000.	512910.
l 1771672.		1500000.	271672.
m 349773.		375000.	-25227.
n 53255.		49444.	3811.
o 4099.			4099.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			140.
b			117795.
c			767812.
d			-310539.
e			25048.
f			-5880.
g			13644.
h			-49908.
i			-1452.
j			31272.
k			512910.
l			271672.
m			-25227.
n			3811.
o			4099.

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 }

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

**THE ANGELL FOUNDATION**
**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SADDLESPRINGS	P	04/28/10	06/30/16
b	OPPENHEIMER - POPLAR FOREST PARTNERS	P	07/01/13	07/15/15
c	OPPENHEIMER - POPLAR FOREST PARTNERS	P	07/01/13	07/15/15
d	OPPENHEIMER - POPLAR FOREST PARTNERS	P	07/01/13	07/15/15
e	OPPENHEIMER - POPLAR FOREST PARTNERS	P	07/01/13	07/15/15
f	OPPENHEIMER - POPLAR FOREST PARTNERS	P	07/01/13	07/15/15
g	CNB SEC - 550M AMERICAN HONDA	P	06/24/15	08/11/15
h	CNB SEC - 1000M AT&T GLOBAL	P	06/24/15	08/17/15
i	CNB SEC - 496M FORD MOTOR	P	06/26/15	08/20/15
j	CNB SEC - 850M FPL GROUP	P	06/24/15	09/01/15
k	CNB SEC - 900M CONAGRA	P	03/12/15	09/10/15
l	CNB SEC - 865M WELLPOINT	P	03/12/15	09/10/15
m	CNB SEC - 990M MEDCO SOUTH	P	06/24/15	09/15/15
n	CNB SEC - 1000M FORD	P	03/31/15	09/15/15
o	CNB SEC - 2513M VIACOM	P	06/24/15	09/15/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense or sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		200000.	-200000.
b	1768.	1534.	234.
c	3309.	2871.	438.
d	2358.	2234.	124.
e	1046.	1122.	-76.
f	2169.	1971.	198.
g	550000.	550000.	0.
h	1000000.	1000000.	0.
i	496000.	497931.	-1931.
j	850000.	850000.	0.
k	900000.	900000.	0.
l	865000.	865000.	0.
m	990000.	990000.	0.
n	1000000.	1000000.	0.
o	2513000.	2513000.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-200000.
b			234.
c			438.
d			124.
e			-76.
f			198.
g			0.
h			0.
i			-1931.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
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	

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CNB SEC - 1,000,000 JP MORGAN	P	03/17/15	10/01/15
b	CNB SEC - 1,000,000 BANK OF AMERICA	P	03/25/15	10/09/15
c	CNB SEC - 500,000 MORGAN STANLEY	P	06/26/15	10/15/15
d	CNB SEC - 1,000,000 UBS AG BOND	P	04/29/15	10/15/15
e	CNB SEC - 923 CITY NATIONAL CORP	P		10/30/15
f	CNB SEC - 9077 CITY NATIONAL CORP	P		10/30/15
g	CNB SEC - 250M PRUDENTIAL FINANCIAL	P	01/14/16	05/12/16
h	CNB SEC - 500M TOYOTA	P	02/22/16	05/17/16
i	CNB SEC - 250M JP MORGAN	P	01/14/16	06/13/16
j	CNB SCE - 750M AMGEN	P	01/15/16	06/15/16
k	CNB SEC - 816M SPECTRA ENERGY	P	10/27/15	06/15/16
l	CNB SEC - 750M CITIGROUP	P	01/25/16	06/15/16
m	HORTER - 13959.0430 SHRS PIMCO HIGH YIELD	P		07/01/16
n	HORTER - 13223.5190 SHRS MAINSTAY	P		07/01/16
o	HORTER - 4709.3650 SHRS PIMCO SPEC	P		07/01/16

(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 1000000.		1000000.	0.
b 1000000.		1000000.	0.
c 500000.		500000.	0.
d 1000000.		1030372.	-30372.
e 22785.		23075.	-290.
f 224696.		226925.	-2229.
g 250000.		250200.	-200.
h 500000.		500094.	-94.
i 250000.		250438.	-438.
j 750000.		750492.	-492.
k 816000.		816604.	-604.
l 750000.		750973.	-973.
m 126888.		130094.	-3206.
n 76167.		77356.	-1189.
o 47047.		48222.	-1175.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			-30372.
e			-290.
f			-2229.
g			-200.
h			-94.
i			-438.
j			-492.
k			-604.
l			-973.
m			-3206.
n			-1189.
o			-1175.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HORTER - 7851.5600 SEI	P		07/01/16
b HORTER - 5723.3120 NUVEEN	P		07/01/16
c HORTER - 11026.0040 HARTFORD	P		08/05/15
d HORTER - .0530 NEUBERGER	P		08/05/15
e HORTER - 66.06960 PIMCO HIGH YIELD	P		08/05/15
f HORTER - 71.3220 MAINSTAY	P		08/05/15
g HORTER - 70175.5190 BLACKROCK FLOATING	P		08/05/15
h HORTER - .0190 BLACKROCK HIGH YIELD	P		08/05/15
i HORTER - .0500 DREYFUS	P		08/05/15
j HORTER - 12406.9780 INVESCO	P		08/05/15
k HORTER - 10915.2740 RIDGEWORTH	P		08/05/15
l HORTER - 20.4820 REDWOOD	P		08/15/15
m HORTER - 37.0630 SEI	P		08/15/15
n HORTER - .0190 METROPOLITAN	P		08/15/15
o HORTER - 24.6240 PIMCO SPECTRUM	P		08/15/15

(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 56845.		57788.	-943.
b 47217.		48248.	-1031.
c 95485.		96912.	-1427.
d			0.
e 600.		601.	-1.
f 408.		411.	-3.
g 72140.		72697.	-557.
h 1.		1.	0.
i			0.
j 95037.		96646.	-1609.
k 95945.		97032.	-1087.
l 301.		317.	-16.
m 265.		268.	-3.
n			0.
o 245.		246.	-1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-943.
b			-1031.
c			-1427.
d			0.
e			-1.
f			-3.
g			-557.
h			0.
i			0.
j			-1609.
k			-1087.
l			-16.
m			-3.
n			0.
o			-1.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HORTER - .1480 PIMCO SPECTRUM	P		09/08/15
b	HORTER - 57.7100 INVESCO	P		09/09/15
c	HORTER - .01 PIMCO	P		09/09/15
d	HORTER - 32.5370 NUVEEN	P		09/09/15
e	HORTER - 5.5890 RIDGEWORTH	P		09/09/15
f	HORTER - 5.6100 HARTFORD	P		09/09/15
g	HORTER - 4.2630 BLACKROCK FLOATING	P		09/09/15
h	HORTER - .0180 SEI	P		10/09/15
i	HORTER - .0010 BLACKROCK HIGH YIELD	P		10/09/15
j	HORTER - .0040 BLACKROCK FLOATING	P		10/27/15
k	HORTER - .0060 RIDGEWORTH SEIX	P		10/27/15
l	HORTER - .0050 HARTFORD FLOATING	P		10/27/15
m	HORTER - .0010 PIMCO SPECTRUM	P		10/27/15
n	HORTER - 58.0270 REDWOOD MANAGED VOLATIVE	P		10/27/15
o	HORTER - .0530 NUVEEN HIGH INCOME	P		10/27/15

(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 1.		1.	0.
b 435.		441.	-6.
c			0.
d 252.		268.	-16.
e 49.		49.	0.
f 48.		48.	0.
g 43.		43.	0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n 851.		898.	-47.
o			0.

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			0.
b			-6.
c			0.
d			-16.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			-47.
o			0.

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
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

THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HORTER - .0650 INVESCO FLOATING	P		10/27/15
b HORTER - .0010 NUVEEN HIGH INCOME	P		12/09/15
c HORTER - 12989.9160 LORD ABBETT HIGH YIELD	P		12/09/15
d HORTER - 24402.7040 NEUBERGER BERMAN	P		12/09/15
e HORTER - 16010.1410 METROPOLITAN WEST	P		12/09/15
f HORTER - 23394.0500 LORD ABBETT DEBENTURE	P		12/09/15
g HORTER - 8473.3200 FIRST EAGLE HIGH YIELD	P		12/09/15
h HORTER - 30.5770 NEUBERGER BERMAN	P		02/03/16
i HORTER - 46.1450 REDWOD VOLATILITY	P		02/03/16
j HORTER - 15.9510 LORD ABBETT HIGH YIELD	P		02/03/16
k HORTER - 25 SHRS LORD ABBETT DEBENTURE	P		02/03/16
l HORTER - 13.789 FIRST EAGLE FUND	P		02/03/16
m HORTER - 19.341 SHRS METROPOLITAN	P		02/03/16
n HORTER - .0080 METROPOLITAN HIGH YIELD	P		03/22/16
o GOLDMAN SACHS	P		12/31/15

(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			0.
b			0.
c 91568.		94411.	-2843.
d 199126.		207638.	-8512.
e 147453.		150808.	-3355.
f 174987.		179187.	-4200.
g 72786.		75572.	-2786.
h 242.		246.	-4.
i 645.		713.	-68.
j 107.		110.	-3.
k 179.		184.	-5.
l 108.		113.	-5.
m 174.		176.	-2.
n			0.
o 72616.			72616.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			-2843.
d			-8512.
e			-3355.
f			-4200.
g			-2786.
h			-4.
i			-68.
j			-3.
k			-5.
l			-5.
m			-2.
n			0.
o			72616.

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 }

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

2

3



THE ANGELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS	P		12/11/15
b HAROLD DAVIDSON-DESERT HOT SPRINGS	P	10/26/06	05/18/16
c COMPUTER SCIENCE LITIGATION	P		07/30/15
d COMPUTER SCIENCE LITIGATION	P		03/24/16
e NET LEASE PRIVATE REIT VII-A	P		
f CAPITAL LOSS-KENNETH ANGELL TRUST	P		
g GAIN ON TERMINATION OF PARTNERSHIP - TEEKAY	P		06/29/16
h GAIN ON TERMINATION OF PARTNERSHIP - BREITBURN	P		06/14/16
i GAIN ON TERMINATION OF PARTNERSHIP - LEGACY RESER	P		06/29/16
j GAIN ON TERMINATION OF PARTNERSHIP - ATLAS	P		06/29/16
k GAIN ON TERMINATION OF PARTNERSHIP - MEMORIAL PRO	P		06/29/16
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 4545.			4545.
b 2074.		50000.	-47926.
c 1544.			1544.
d 97.			97.
e 2663.			2663.
f		5689.	-5689.
g 1685.			1685.
h 33626.			33626.
i		2607.	-2607.
j 5018.			5018.
k 68455.			68455.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4545.
b			-47926.
c			1544.
d			97.
e			2663.
f			-5689.
g			1685.
h			33626.
i			-2607.
j			5018.
k			68455.
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	-171234.
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

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
ASSUMPTION BVM CHURCH 791 POTTERS AVE PROVIDENCE, RI 02907	NONE	CHURCH	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	20000.
BARNSTABLE EDUCATION FOUNDATION PO BOX 373 CENTERVILLE, MA 02632	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	7500.
BENJAMIN FRANKLIN INSTITUTE OF TECHNOLOGY 41 BERKLEY ST BOSTON, MA 02116	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	75000.
BEST FRIENDS ANIMAL SOCIETY LOS ANGELES 15321 SOUTH BRAND BLVD MISSION HILLS, CA 91345	NONE	PUBLIC CHARITY	OTHER	500.
BRIGHT PROSPECTS 1460 E HOLT AVE STE 74 POMONA, CA 91767	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	150000.
CAL POLY POMONA FOUNDATION 3801 W TEMPLE AVE BLDG 55 POMONA, CA 91768	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE #850 FULLERTON, CA 92831	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
CALIFORNIA COMMUNITY FOUNDATION(LA P'SHIP FOR EARLY CHILDHOOD INVESTMENT) 2355 WESTWOOD BLVD. #114 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	5000.
CALIFORNIA INSTITUTE FOR YIDDISH CULTURE AND LANGUAGE,THE 333 WASHINGTON BLVD #118 MARINA DEL REY, CA 90292	NONE	PUBLIC CHARITY	OTHER	3500.
CAMPAIGN FOR COLLEGE OPPORTUNITY 714 W OLYMPIC BLVD SUITE 745 LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	175000.
<b>Total from continuation sheets</b>				<b>6098400.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
CAMPBELL HALL 4533 LAUREL CANYON BLVD NORTH HOLLYWOOD, CA 91607	NONE	SCHOOL	EDUCATION:COLLEGE AND CAREER ACCESS	25000.
CAPE ABILITIES INC 895 MARY DUNN RD HYANNIS, MA 02601	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	1500.
CENTRAL NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 5878 E MOLLOY RD SYRACUSE, NY 13211	NONE	PUBLIC CHARITY	OTHER	1500.
CHILDREN YOUTH AND FAMILY COLLABORATIVE 1200 W 37TH PLACE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	75000.
CHILDREN YOUTH AND FAMILY COLLABORATIVE 1200 W 37TH PLACE LOS ANCELES, CA 90007	NONE	CATHOLIC CHURCH	EDUCATION:COLLEGE AND CAREER ACCESS	2500.
CITY OF HOPE 1055 WILSHIRE BLVD, LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	OTHER	6000.
CLASSICAL KUSC PO BOX 7913 LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	2500.
COLLEGE CRUSADES OF RHODE ISLAND 134 THURBERS AVE PROVIDENCE, CA 02905	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	75000.
COLLEGE MATCH(COMMUNITY PARTNERS) 719 GEORGINA AVE SANTA MONICA, CA 90402	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	50000.
COLLEGE VISIONS 131 WASHINGTON ST STE 205 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE & CAREER ACCESS	55000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY FOUNDATION OF GREATER FLINT 500 S SAGINAW ST STE 200 FLINT, MI 48502	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:DISASTER RELIEF	100000.
CREATIVE WELLNESS INSTITUTE 1116 23RD STREET SOUTH BIRMINGHAM, AL 35205	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:DISASTER RELIEF	50000.
CYSTIC FIBROSIS FOUNDATION 4929 WILSHIRE BLVD #760 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	OTHER	1000.
DANGERFIELD INSTITUTE OF URBAN PROBLEMS,THE 4738 11TH AVENUE LOS ANGELES, CA 90043	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	3000.
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	5000.
ELDREDGE PUBLIC LIBRARY 564 MAIN ST CHATHAM, MA 02633	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	5000.
EPISCOPAL SCHOOL OF LOS ANGELES 6325 SANTA MONICA BLVD LOS ANGELES, CA 90038	NONE	SCHOOL	EDUCATION:GENERAL/OTHE	5000.
FIRST PLACE FOR YOUTH 3530 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
FRANKLIN PROMISE COALITION, INC. 192 14TH ST APALACHICOLA, FL 32320	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	10000.
FREE ARTS FOR ABUSED CHILDREN 11099 SOUTH LA CIENRGA BLVD STE 235 LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	ART:ART/EDUCATION	10000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS OF FOSTER CHILDREN PO BOX 1105 ACADIA, CA 91077	NONE	PUBLIC CHARITY	YOUTH: FOSTER YOUTH/EMANCIPATION	35000.
FRIENDS OF KAREN 118 TITICUS RD PO BOX 190 PURDYS, NY 10578	NONE	PUBLIC CHARITY	YOUTH: GENERAL/OTHER	7500.
GABRIELLA FOUNDATION 639 S COMMONWEALTH AVE STE B LOS ANGELES, CA 90005	NONE	PUBLIC CHARITY	EDUCATION: COLLEGE AND CAREER ACCESS	35000.
GET LIT - WORDS IGNITE 672 S LA FAYETTE PARK PLACE STE 30 LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	ART: ARTS EDUCATION	35000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC CHARITY	OTHER	1500.
HARWICH CONSERVATION TRUST PO BOX 101 SOUTH HARWICH, MA 02661	NONE	PUBLIC CHARITY	EDUCATION: GENERAL/OTHE	7500.
HAZON 125 MAIDEN LN SUITE 8B NEW YORK, NY 10038	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: GENERAL\OTHER	500.
HEART PROJECT DBA ARTWORXLA, THE 1140 N CITRUS AVE LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	ART: ARTS EDUCATION	50000.
HEBREW IMMIGRANT AID SOCIETY 411 FIFTH AVE STE 100 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: GENERAL/OTHER	500.
HELPING HOUNDS DOG RESCUE INC 6606 KINNE RD DEWITT, NY 13214	NONE	PUBLIC CHARITY	OTHER	1500.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
HILLSIDES 940 AVENUE 64 PASADENA, CA 91105	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE & CAREER ACCESS	200000.
HOMEBOY INDUSTRIES 130 WEST BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY		3000.
HOMES WITH HOPE INC 130 WEST BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	1000.
HUDSON VALLEY COMMUNITY SERVICES 40 SAW MILL RIVER ROAD HAWTHORNE, NY 10532	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	750.
INNER-CITY ARTS 720 KOHLER ST LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	100000.
INNER-CITY FILMMAKERS 3000 W OLYMPIC BLVD #2413 SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
INSTITUTE FOR ADVANCED CATHOLIC STUDIES(USC) 835 W 34TH ST URC #102 LOS ANGELES, CA 99089	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	5000.
INSTITUTE FOR JEWISH SPIRITUALITY 135 W 29TH STREET STE 1103 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	100000.
INSTITUTE OF CONTEMPORARY ART 25 HARBOR SHORE DRIVE BOSTON, MA 02210	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	35000.
INTERFAITHFAMILY PO BOX 428 NEWTON, MA 02464	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	2500.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
INTERNATIONAL TRAUMA INSTITUTE, INC. 269 S LORRAINE BLVD LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	OTHER	2000.
JESUIT RESTORATIVE JUSTICE INITIATIVE 10775 DESHIRE PL CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	25000.
JEWISH FAMILY SERVICES OF LOS ANGELES 3580 WILSHIRE BLVD #700 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	175000.
JEWISH WAR VETERANS OF THE USA PO BOX 596 SANTA MONICA, CA 90406	NONE	PUBLIC CHARITY	OTHER	1500.
KCRW FOUNDATION 1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
LA CASA DE MARIA (IMMACULATE HEART COMMUNITY) 800 EL BOSQUE ROAD SANTA BARBARA, CA 93108	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	60000.
LAMOILLE COMMUNITY FOOD SHARE, INC. PO BOX 173 MORRISVILLE, VT 05661	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	10000.
LEADING FROM WITHIN P.O. BOX 806 SANTA BARBARA, CA 93102	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	3400.
LEADING FROM WITHIN PO BOX 806 SANTA BARBARA, CA 93102	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	75000.
LOS ANGELES COLLEGE PATHWAYS NETWORK(LOYOLA MARYMOUNT UNIVERSITY) 1 LMU DRIVE LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	170000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	5000.
LOS ANGELES DOWNTOWN ARTS DISTRICT SPACE 215 S SANTA FE AVE SUITE 8 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	2500.
LOS ANGELES FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	2500.
LOS ANGELES LGBT CENTER 1625 SCHRADER BLVD LOS ANGELES, CA 90028	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	175000.
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA 2101 E FOURTH STREET STE 240A SANTA ANA, CA 92705	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	1000.
MEET EACH NEED WITH DIGNITY 10641 N. SAN FERNANDO ROAD PACOIMA, CA 91331	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: FOOD AND SHELTER ASSISTANCE	100000.
METIVTA 11150 W OYLMPIK ST STE 915 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	5000.
MISSIONARIES OF THE HEART OF JESUS 396 CONKLIN AVE BINGHAMTON, NY 13903	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	1000.
MOST HOLY NAME OF JESUS PARISH,THE PO BOX 1266 MORRISVILLE, VT 05661	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	10000.
Total from continuation sheets				



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
MOTHER'S CLUB COMMUNITY CENTER 980 N FAIR OAKS PASADENA, CA 91103	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	100000.
NETIYA(VALLEY BETH SHALOM) 15739 VENTURA BLVD ENCINO, CA 91439	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	2500.
NEWGROUND:MUSLIM-JEWISH PARTNERSHIP FOR CHANGE(COMMUNITY PARTNERS) 200 NORTH SPRING STREET, STE 2111 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	80000.
OCCIDENTAL OFFICE FOR RELIGIOUS & SPIRITUAL LIFE(OCCIDENTAL COLLEGE) 1600 CAMPUS ROAD, F-8 LOS ANGELES, CA 90041	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	50000.
ON POINT FOR COLLEGE 1654 W ONONDAGA ST SYRACUSE, NY 13204	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	5000.
ONE VOICE 1228 15TH ST #C SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	7500.
ONE VOICE 1228 15TH ST #C SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREET AACCESS	150000.
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17TH STREET SANTA ANA, CA 92705	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	75000.
P.S.ARTS 6701 CENTER DR STE 550 LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	75000.
PEACE 4 KIDS 1315 N BULLIS RD #6 COMPTON, CA 90221	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH EMANCIPATION	2500.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	5000.
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	3000.
PROJECT GRAD 10200 SEPULVEDA BLVD STE 255 MISSION HILLS, CA 91345	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	150000.
PROVIDENCE CITY ARTS FOR YOUTH 891 BROAD ST, PO BOX 27691 PROVIDENCE, RI 02907-7691	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	75000.
PROVIDENCE COLLEGE 1 CUNNINGHAM SQUARE PROVIDENCE, RI 02918	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	600000.
REACH OUT AND READ ALABAMA 19 SOUTH JACKSON STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	YOUTH:GENERAL/OTHER	5000.
RHODE ISLAND COMMUNITY FOOD BANK, THE 200 NIAHTIC PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	200000.
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET PROVIDENCE, RI 02903-2784	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	50000.
RIGHTWAY FOUNDATION 4333 LEIMERT BLVD LOS ANGELES, CA 90008	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	75000.
RYMAN ARTS 1933 S BROADWAY 11TH FLOOR LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREET ACCESS	60000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
SAINT ANTOINE RESIDENCE 10 RHODES AVE NORTH SMITHFIELD, RI 02896	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATION INC. 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	5000.
SKIRBALL CULTURAL CENTER 2701 NORTH SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	SPIRITUALITY	100000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST #230 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	OTHER	2500.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	2500.
SPARK MEDIA PROJECT INC 42 CATHERINE ST SUITE C-200 POUGHKEEPSIE, NY 12601	NONE	PUBLIC CHARITY	YOUTH:GENERAL/OTHER	750.
SPECTRUM YOUTH AND FAMILY SERVICES 31 ELMWOOD AVE BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	YOUTH:GENERAL/OTHER	100000.
ST ANNE'S MATERNITY HOME 155 NORTH OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER	50000.
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	5000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
ST JOSEPH REGIONAL CATHOLIC SCHOOL 40 MAIN ST SALEM, NH 03079	NONE	SCHOOL	EDUCATION:GENERAL/OTHE	10000.
STEP UP ON SECOND 1328 SECOND STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	YOUTH:GENERAL/OTHER	50000.
STRONG FOOD L.A. KITCHEN, INC 230 W AVENUE 26 LOS ANGELES, CA 90031	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	150000.
TEACH FOR AMERICA 606 S OLIVE ST #300 LOS ANGELES, CA 90014	NONE	SCHOOL	EDUCATION:COLLEGE AND CAREER ACCESS	75000.
TEMPLE EMANUEL OF BEVERLY HILLS 8844 BURTON WAY BEVERLY HILLS, CA 90211	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	10000.
THE PROVIDENCE PLAN 10 DAVOL SQUARE STE 300 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	ART:ART EDUCATION	30000.
TREEPEOPLE 12601 MULHOLLAND DR BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
UCLA FOUNDATION 10920 WILSHIRE BLVD #900 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	OTHER	5000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 1880 CENTURY PARK EAST STE 820 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	7500.
UNUSUAL SUSPECTS 3719 VERDUGO RD LOS ANGELES, CA 90065	NONE	PUBLIC CHARITY	ARTS:ART/EDUCATION	50000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	3000.
USC NEIGHBORHOOD ACADEMIC INITIATIVE 3375 D HOOVER STREET STE F206 LOS ANGELES, CA 90089	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	150000.
USC ROSSIER SCHOOL OF EDUCATION 3720 S FLOWER ST LOS ANGELES, CA 90089	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	50000.
VENICE ARTS: IN NEIGHBORHOODS 1702 LINCOLN BLVD VENICE, CA 90291	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	125000.
VIBE OF PORTLAND PO BOX 83627 PORTLAND, OR 97283	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	6000.
WEST LOS ANGELES SYMPHONY 10880 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	2500.
WEST SIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	100000.
WESTSIDE INFANT-FAMILY NETWORK 5721 W. SLAUSON AVE, #200 CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	50000.
WILMER HALL CHILDREN'S HOME 3811 OLD SHELL ROAD MOBILE, AL 36608	NONE	PUBLIC CHARITY	YOUTH:GENERAL/OTHER	100000.
Total from continuation sheets				

## 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CAMPAIGN FOR COLLEGE OPPORTUNITY

EDUCATION: COLLEGE AND CAREER ACCESS

EDUCATION: COLLEGE AND CAREER ACCESS

**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

Employer identification number

THE ANGELL FOUNDATION

01-0789717

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

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

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

**THE ANGELL FOUNDATION****01-0789717****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANGELL FAMILY TRUST(ONGOING CONTRIBUTOR)  11150 WEST OLYMPIC BLVD #915  LOS ANGELES, CA 90024	\$ 2750000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization	Employer identification number
<b>THE ANGELL FOUNDATION</b>	<b>01-0789717</b>

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

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ARISTOTLE	101626.	0.	101626.	101626.		
CNB	436699.	0.	436699.	394369.		
HORTER	22647.	0.	22647.	22647.		
OPPENHEIMER	13557.	0.	13557.	13557.		
US BANK- CAMBIAR	279274.	0.	279274.	279274.		
WELLS FARGO	562104.	0.	562104.	329905.		
TO PART I, LINE 4	1415907.	0.	1415907.	1141378.		

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
LAZARUS INV	-15367.	-15367.		
LAZARUS INV 2	-20979.	-20979.		
LAZARUS ISRAEL	-111206.	-111206.		
FIREBIRD REPUBLICS FUND	4151.	4151.		
LEGACY RESERVES	-10941.	1660.		
TIGER GLOBAL PRIVATE INV IV	-2749.	-2749.		
TIGER GLOBAL PRIVATE INV V	-6824.	-6824.		
ARCHROCK(FKA EXTERRAN)	5293.	-371.		
CYGNUS PROPERTY FUND I	1628.	1628.		
ARCO(FKA NORTHWEST ASSOC.)	20818.	20818.		
BREITBURN ENERGY PARTNERS	-66546.	-1321.		
BUCKEYE PARTNERS	-8939.	51.		
GMT EXPLORATION NORTH SLOPE	264.	264.		
TEEKAY LNG PARTNERS	-10117.	5004.		
GMT EXPLORATION	-90455.	1588.		
TIGER GLOBAL PRIVATE INV VII	-401135.	-401135.		
CYGNUS PROPERTY FUND II	69129.	69129.		
TARGA RESOURCES	-22023.	249.		
SUBURBAN PROPANE	-529.	-11.		
SOUTHCROSS ENERGY	-5674.	-5.		
SHOPPES AT RIVERS EDGE	15130.	15130.		
CRESTWOOD EQUITY	-19451.	-38.		
CRESTWOOD MIDSTREAM	-1025.	-3.		
MEMORIAL PRODUCTION	-93596.	-149894.		
TIGER GLOBAL IX	-43616.	-43616.		
GMT EXPLORATION NEW MEXICO	2333.	2333.		
CYGNUS 111	-27406.	-27406.		
WILLIAMS PARTNERS (NEW)	64101.	89464.		

ATLAS	-29239.	-23938.
OPPENHEIMER ACTIVIST PARTNERS	-9698.	-13097.
LAZARUS ISRAEL (ZIMPERIUM)	-654.	-654.
LAZARUS (KAMINARIO)	-1158.	-1158.
LAZARUS (SHOES)	-97.	-97.
CYGNUS STRATEGIC FUND IV	4306.	4306.

TOTAL TO FORM 990-PF, PART I, LINE 11	-812271.	-604094.
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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES/ACCTG	90197.	44606.		0.
TO FORM 990-PF, PG 1, LN 16B	90197.	44606.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT MANAGEMENT	94700.	0.		94700.
INVESTMENT MANAGEMENT	670091.	611329.		58762.
PROGRAM EXPENSE	18252.	0.		18252.
ADVISORY COMMITTEE	0.	0.		0.
ADMINISTRATIVE FEES	19500.	0.		0.
COMPUTER FEES	3093.	0.		3093.
TO FORM 990-PF, PG 1, LN 16C	805636.	611329.		174807.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	3795.	3795.		0.
TAXES WITHHELD ON DIVIDENDS	3478.	3478.		0.
PAYROLL TAXES	32828.	7500.		25328.
FILING FEES	181.	181.		0.

TAXES AND LICENSES	374.	374.	0.
NET EXCISE TAXES	131618.	0.	0.
TO FORM 990-PF, PG 1, LN 18	172274.	15328.	25328.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	8594.	0.		0.
OFFICE EXPENSE	28884.	5777.		23107.
LIFE INSURANCE	24942.	0.		0.
PARKING	7976.	0.		7976.
OTHER INVESTMENT EXPENSES	42380.	42380.		0.
TO FORM 990-PF, PG 1, LN 23	112776.	48157.		31083.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
INCOME ON BOOKS-FMV INCREASE NA TAX RETURN	748029.
PRIOR PERIOD ADJUSTMENT	2242049.
KENNETH ANGELL TRUST - FINAL YEAR DEDUCTIONS FLOW THRU	48069.
ACCRUED VACATION - PRIOR YEAR	60000.
TOTAL TO FORM 990-PF, PART III, LINE 3	3098147.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		13273183.	14030900.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13273183.	14030900.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13273183.	14030900.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITIES	74199173.	78177100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	74199173.	78177100.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	13864079.	13686700.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13864079.	13686700.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE ENTITIES	COST	1488535.	2600500.
OIL AND GAS	COST	1242290.	2723000.
PRIVATE PLACEMENTS	COST	7357878.	6480300.
PARTNERSHIPS	COST	809098.	1100000.
TOTAL TO FORM 990-PF, PART II, LINE 13		10897801.	12903800.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2931.	2931.	0.
FURNITURE	785.	785.	0.
EQUIPMENT	75.	75.	0.
FURNITURE	1553.	1553.	0.
FURNITURE	325.	325.	0.
FURNITURE	460.	460.	0.
TELEPHONE	6533.	6533.	0.
COMPUTERS	6046.	6046.	0.

MISC	159.	159.	0.
PRINTER	433.	433.	0.
FAX	325.	325.	0.
SCANNER	832.	832.	0.
TELEPHONE	1867.	1802.	65.
PROJECTOR	549.	507.	42.
READERS	1317.	1317.	0.
SHREDDER	511.	486.	25.
WEBDESIGN	12854.	12050.	804.
DESKS (2)	1612.	1514.	98.
CONF TABLE	1097.	1033.	64.
CONF TABLE CHAIRS	2616.	2462.	154.
LUCITE BASE	220.	212.	8.
MISC (LR)	1209.	1132.	77.
CHAIRS RECEPT	1605.	1536.	69.
FRAMING	1017.	956.	61.
COMPUTERS (2)	3864.	3864.	0.
SCANNER	839.	630.	209.
OFFICE FURNISHINGS	56636.	16991.	39645.
OFFICE FURNISHINGS	2412.	241.	2171.
OFFICE EQUIPMENT	2540.	254.	2286.
OFFICE EQUIPMENT - HP DESKTOP	754.	75.	679.
COMPUTER SOFTWARE	17000.	2833.	14167.
TOTAL TO FM 990-PF, PART II, LN 14	130976.	70352.	60624.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	16984.	16984.	16984.
LIFE INSURANCE CSV	449444.	550966.	550966.
PREPAID FEES	21963.	0.	0.
ARTWORK	0.	47001.	47001.
TO FORM 990-PF, PART II, LINE 15	488391.	614951.	614951.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PENSION CONTRIBUTION PAYABLE	4863.	27511.	
ACCRUED VACATION PAYABLE	60000.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	64863.	27511.	



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FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 15
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EXPLANATION

DELAWARE HAS NO FILING REQUIREMENT.

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FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 16
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NAME OF CONTRIBUTORADDRESS

ANGELL FAMILY TRUST

11150 W OLYMPIC BLVD  
LOS ANGELES, CA 90064

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PERRY ORETZKY  
11150 W OLYMPIC BLVD #910  
LOS ANGELES, CA 90064

TELEPHONE NUMBER

310-475-9700

FORM AND CONTENT OF APPLICATIONS

INITIAL CONTACT LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO AREAS OF FOCUS FOUND IN THE MISSION STATEMENT: FOOD SECURITY, POST-SECONDARY SUCCESS AND CAREER READINESS, AND SPIRITUALITY IN SOUTHERN CALIFORNIA AND NEW ENGLAND.

## 2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	120105SL		5.00	17	2931.			2931.	2931.		0.
2	FURNITURE	062906SL		7.00	17	785.			785.	785.		0.
3	EQUIPMENT	062906SL		5.00	17	75.			75.	75.		0.
4	FURNITURE	072506SL		7.00	17	1553.			1553.	1553.		0.
5	FURNITURE	101806SL		7.00	17	325.			325.	325.		0.
6	FURNITURE	101806SL		7.00	17	460.			460.	460.		0.
7	TELEPHONE	090506SL		5.00	17	6533.			6533.	6533.		0.
8	COMPUTERS	100306SL		5.00	17	6046.			6046.	6046.		0.
9	MISC	121506SL		5.00	17	159.			159.	159.		0.
10	PRINTER	101806SL		5.00	17	433.			433.	433.		0.
11	FAX	101806SL		5.00	17	325.			325.	325.		0.
12	SCANNER	121907SL		5.00	17	832.			832.	832.		0.
14	TELEPHONE	100909SL		7.00	16	1867.			1867.	1535.		267.
15	PROJECTOR	122109SL		7.00	16	549.			549.	429.		78.
16	READERS	012110SL		5.00	17	1317.		659.	658.	658.		0.
17	SHREDDER	012110SL		7.00	17	511.		256.	255.	194.		36.
18	WEBDESIGN	060110SL		7.00	17	12854.		6427.	6427.	4705.		918.
19	DESKS (2)	120509SL		7.00	16	1612.			1612.	1284.		230.

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04-01-15

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20	CONF TABLE	120509SL		7.00	16	1097.			1097.	876.		157.
21	CONF TABLE CHAIRS	120509SL		7.00	16	2616.			2616.	2088.		374.
22	LUCITE BASE	020210SL		7.00	17	220.		110.	110.	86.		16.
23	MISC (LR)	052110SL		7.00	17	1209.		605.	604.	441.		86.
24	CHAIRS RECEIPT	022310SL		7.00	17	1605.		803.	802.	618.		115.
25	FRAMING	050710SL		7.00	17	1017.		509.	508.	374.		73.
26	COMPUTERS (2)	090811SL		5.00	17	3864.		3864.				0.
27	SCANNER	070213SL		5.00	17	839.		420.	419.	126.		84.
28	OFFICE FURNISHINGS	010115SL		5.00	17	56636.			56636.	5664.		11327.
29	OFFICE FURNISHINGS	042516SL		5.00	19B	2412.			2412.			241.
30	OFFICE EQUIPMENT	021916SL		5.00	19B	2540.			2540.			254.
31	OFFICE EQUIPMENT - HP DESKTOP	041916SL		5.00	19B	754.			754.			75.
32	COMPUTER SOFTWARE	121115SL		3.00	19A	17000.			17000.			2833.
	* TOTAL 990-PF PG 1 DEPR					130976.		13653.	117323.	39535.	0.	17164.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					108270.		13653.	94617.	39535.		
	ACQUISITIONS					22706.		0.	22706.	0.		

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					130976.		13653.	117323.	39535.		
	ENDING ACCUM DEPR									70352.		
	ENDING BOOK VALUE									60624.		