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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

A Employer identification number
46-1008520

Number and street (or P O box number if mail is not delivered to street address)
314 LYTTON AVE NO 200

Room/suite

B Telephone number (see instructions)
(650) 804-7100

City or town, state or province, country, and ZIP or foreign postal code
PALO ALTO, CA 94301

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 738,500,267

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	252,806,176			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,853,593	11,292,070		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,547,863			
	b	Gross sales price for all assets on line 6a 344,839,496				
	7	Capital gain net income (from Part IV, line 2)		251,354,293		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		440,730		
	12	**Total.** Add lines 1 through 11	261,111,906	263,087,093		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	424,710	1,855,157		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,355,349	459,245		310
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	81,157	81,157		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,861,216	2,395,559		310
	25	Contributions, gifts, grants paid	22,235,891			18,034,853
	26	**Total expenses and disbursements.** Add lines 24 and 25	26,097,107	2,395,559		18,035,163
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	235,014,799			
	b	**Net investment income** (if negative, enter -0-)		260,691,534		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	100,813,607	111,088,780	111,088,780
	3	Accounts receivable ▶ 1,123,736 Less allowance for doubtful accounts ▶	1,471,812	1,123,736	1,123,736
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	688,761	658,013	658,013
	10a	Investments—U S and state government obligations (attach schedule)	0	25,068,903	25,068,903
	b	Investments—corporate stock (attach schedule)	149,036,599	260,119,973	260,119,973
	c	Investments—corporate bonds (attach schedule)	99,706,152	93,441,297	93,441,297
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	139,766,386	246,999,565	246,999,565
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	491,483,317	738,500,267	738,500,267
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	0	4,201,037	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	532,679	835,000	
	23	**Total liabilities**(add lines 17 through 22)	532,679	5,036,037	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	490,950,638	733,464,230	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	490,950,638	733,464,230	
	31	**Total liabilities and net assets/fund balances**(see instructions)	491,483,317	738,500,267	

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	490,950,638
2	Enter amount from Part I, line 27a	2	235,014,799
3	Other increases not included in line 2 (itemize) ▶	3	7,498,793
4	Add lines 1, 2, and 3	4	733,464,230
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	733,464,230

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SALES OF PUBLICLY TRADED SECURITIES			
b	ALTERNATIVE INVESTMENTS			
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	344,646,965		93,481,136	251,165,829
b	192,531		4,067	188,464
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
	(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				251,165,829
b				188,464
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	251,354,293
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	5,314,878	395,496,935	0 013438
2013	141,848	236,470,760	0 000600
2012	0	24,676,292	0 000000
2011			
2010			

2	**Total** of line 1, column (d)	2	0 014038
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	0 004679
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	641,851,529
5	Multiply line 4 by line 3	5	3,003,223
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,606,915
7	Add lines 5 and 6	7	5,610,138
8	Enter qualifying distributions from Part XII, line 4	8	18,035,163

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	2,606,915
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	2,606,915
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	2,606,915
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,790,621			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 300,000			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d		7	4,090,621
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,483,706
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,483,706 **Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ CO APERCEN PARTNERS LLC Telephone no ▶ (650) 804-7100

Located at ▶ 314 LYTTON AVE SUITE 200 PALO ALTO CA ZIP+4 ▶ 94301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 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?		Yes	No
		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	No
	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?			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 (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
CARI TUNA PO BOX 26718 SAN FRANCISCO,CA 94126	PRESIDENT & DIRECTOR 1 00	0	0	0
DUSTIN MOSKOVITZ PO BOX 26718 SAN FRANCISCO,CA 94126	SECRETARY, TREASURER, DIR 1 00	0	0	0
DIVESH MAKAN PO BOX 26718 SAN FRANCISCO,CA 94126	DIRECTOR 1 00	0	0	0
TOM VAN LOBEN SELS PO BOX 26718 SAN FRANCISCO,CA 94126	ASSISTANT SECRETARY 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
FIDELITY FAMILY OFFICE SERVICES 82 DEVONSHIRE ST ZS8A BOSTON,MA 02019	INVESTMENT SERVICES	424,710

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . . ▶	0

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	303,350,827
b	Average of monthly cash balances		1b	150,824,701
c	Fair market value of all other assets (see instructions)		1c	197,450,390
d	**Total** (add lines 1a, b, and c)		1d	651,625,918
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	651,625,918
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	9,774,389
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4		5	641,851,529
6	**Minimum investment return.**Enter 5% of line 5		6	32,092,576

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	32,092,576
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,606,915		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,606,915
3	Distributable amount before adjustments Subtract line 2c from line 1			3	29,485,661
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	29,485,661
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount**as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	29,485,661

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	18,035,163
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	**Qualifying distributions.**Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,035,163
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,606,915
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4	6	15,428,248

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				29,485,661
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			17,429,180	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 18,035,163				
a Applied to 2014, but not more than line 2a			17,429,180	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				605,983
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				28,879,678
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				18,034,853
b *Approved for future payment* See Additional Data Table				
Total . . . . . ▶ **3b**				4,201,038

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .	523000	8,897	14	9,844,696	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	523000	4,067	14	-1,551,930	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		12,964		8,292,766	0
13 **Total.** Add line 12, columns (b), (d), and (e).				13	8,305,730

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, 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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2017-05-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WENDY CAMPOS		2017-05-10		P00448102

Firm's name ▶ MOSS ADAMS LLP

Firm's EIN ▶ 91-0189318

Firm's address ▶ 975 OAK STREET SUITE 500 EUGENE, OR 97401

Phone no (541) 686-1040

Form 990PF Part XV Line 1a - 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).

CARI TUNA
DUSTIN MOSKOVITZ

Form 990PF Part XV Line 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
a *Paid during the year*				
EVIDENCE ACTION 641 S ST NW WASHINGTON,DC 20001		PC	NO LEAN SEASON PROGRAM	812,351
CCT MARKETPLACE DBA NEW INCENTIVES 340 S LEMON AVE 6133 WALNUT CREEK,CA 91789		PC	GENERAL SUPPORT	300,000
PETERSON INSTITUTE FOR INTERNATIONAL ECONOMICS 1750 MASSACHUSETTS AVE NW WASHINGTON,DC 20036		PC	RESEARCH AND COMMUNICATIONS AROUND MACROECONOMIC POLICY	250,000
GLOBAL ANIMAL PARTNERSHIP 7241 BURNET RD PMB 237 AUSTIN,TX 78757		POF	GENERAL SUPPORT	250,000
CORRECTIONAL ASSOCIATION OF NEW YORK 2090 ADAM CLAYTON POWELL JR BLVD STE 200 NEW YORK,NY 10027		PC	GENERAL SUPPORT	50,000
Total . . . . . ▶ **3a**				18,034,853

Form 990PF Part XV Line 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
a *Paid during the year*				
COMPASSION IN WORLD FARMING USA ONE WEST COURT SQUARE DECATUR,GA 30030		PC	GENERAL SUPPORT	275,000
ACCOUNTABLE JUSTICE PROJECT VIA PROTEUS FUND 15 RESEARCH DR AMHERST,MA 01002		PC	ACCOUNTABLE JUSTICE PROJECT	350,000
BETTER BOULDER VIA BOULDER BUILDING BLOCK FUND INC 621 BELLINGHAM PL LONGMONT,CO 80504		PC	BETTER BOULDER'S CONFERENCE OF HOUSING ACTIVISTS	37,000
PROMISE OF JUSTICE INITIATIVE 636 BARONNE ST NEW ORLEANS,LA 70113		PC	GENERAL SUPPORT	81,000
IGEM FOUNDATION ONE KENDALL SQUARE SUITE B6104 CAMBRIDGE,MA 02139		PC	IGEM FOUNDATION'S SAFETY AND SECURITY WORK	220,000
Total . . . . . ▶ **3a**				18,034,853

Form 990PF Part XV Line 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
a *Paid during the year*				
THE FORUM FOR CLIMATE ENGINEERING ASSESSMENT VIA AMERICAN UNIVERSITY 180 S ORANGE AVE STE 1405 NEWARK,NJ 07103		PC	FORUM FOR CLIMATE ENGINEERING ASSESSMENT TO HOLD MEETING FOR CLIMATE ENGINEERING WORKING GROUP	76,234
INTERNATIONAL REFUGEE ASSISTANCE PROJECT VIA THE URBAN JUSTICE CENTER 40 RECTOR ST 9TH FL NEW YORK,NY 10006		PC	INTERNATIONAL REFUGEE ASSISTANCE PROJECT	350,000
RESULTS FOR DEVELOPMENT INSTITUTE 1111 19TH ST NW 700 WASHINGTON,DC 20036		PC	RESULTS FOR DEVELOPMENT'S CHILDHOOD PNEUMONIA TREATMENT SCALE-UP PROGRAM	6,400,000
CENTER FOR CRIMINAL JUSTICE REFORM VIA THE AMERICAN CONSERVATIVE UNION FOUN 1331 H ST NW STE 500 WASHINGTON,DC 20005		PC	CENTER FOR CRIMINAL JUSTICE REFORM	200,000
INNOVATIONS FOR POVERTY ACTION 101 WHITNEY AVE NEW HAVEN,CT 06510		PC	RANDOMIZED CONTROL TRIALS	175,000
Total . . . . . ▶ **3a**				18,034,853

Form 990PF Part XV Line 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
a *Paid during the year*				
CENTER FOR APPLIED RATIONALITY 2030 ADDISON ST BERKELEY,CA 94704		PC	SPARC	304,000
ROOSEVELT INSTITUTE 570 LEXINGTON AVE 5TH FL NEW YORK,NY 10022		PC	MACROECONOMIC POLICY RESEARCH	200,000
COLORADO CRIMINAL JUSTICE REFORM COALITION 1212 MARIPOSA ST STE 6 DENVER,CO 80204		PC	GENERAL SUPPORT	61,600
CENTER ON BUDGET AND POLICY PRIORITIES 820 FIRST ST NE NO 510 WASHINGTON,DC 20002		PC	FULL EMPLOYMENT PROJECT	175,000
GEORGE MASON UNIVERSITY 4440 UNIVERSITY DR MERTEN HALL 2300 FAIRFAX,VA 22030		PC	ROBIN HANSON'S WORK ON THE FUTURE OF AI	87,814
Total . . . . . ▶ **3a**				18,034,853

Form 990PF Part XV Line 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
a *Paid during the year*				
ECONOMIC POLICY INSTITUTE 1333 H ST NW STE 300 EAST TOWER WASHINGTON,DC 20005		PC	MACROECONOMIC POLICY RESEARCH	250,000
CALIFORNIA RENTERS LEGAL ADVOCACY AND EDUCATION FUND VIA PACIFIC ATROCITIES 1540 MARKET ST STE 100 SAN FRANCISCO,CA 94102		PC	CALIFORNIA RENTERS LEGAL ADVOCACY FUND	150,000
ALLIANCE FOR SAFETY AND JUSTICE VIA THE TIDES CENTER PO BOX 29907 SAN FRANCISCO,CA 94129		PC	ALLIANCE FOR SAFETY AND JUSTICE	3,000,000
IDINSIGHT INC 444 TOWNSEND ST NO 1 SAN FRANCISCO,CA 94107		PC	GENERAL SUPPORT	1,985,000
THE CLEAR FUND DBA GIVEWELL 182 HOWARD ST NO 208 SAN FRANCISCO,CA 94105		PC	GENERAL SUPPORT	1,994,854
Total . . . . . ▶ **3a**				18,034,853

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TY 2015 Investments Corporate Bonds Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC
EIN: 46-1008520

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES GOLD TRUST ISHARES	2,807,966	2,807,966
DOUBLELINE TOTAL RETURN BOND FD CL I	17,363,795	17,363,795
PIMCO INCOME FUND INSTITUTIONAL FUND	17,716,510	17,716,510
CHASE ISSUANCE TR SER 2013-8A CL A	500,335	500,335
CITIBANK CCIT SER 2014-A2 CL A2	410,427	410,427
DISCOVER CARD EXE TR SER 2014-3 CL A	501,322	501,322
CAPITAL ONE CC TR SER 2014-5A	503,258	503,258
BA CREDIT CARD TR SER 2015-2A CL A	503,008	503,008
CAPITAL ONE CC TR SER 2015-5A	506,151	506,151
CITIBANK CCIT SER 2014-A6 CL A6	925,479	925,479
WORLD FIN NETWORK SER 2014-C CL A	502,090	502,090
CHASE ISSUANCE TR SER 2012-4A CL A	344,423	344,423
DISCOVER CARD EXE TR SER 2014-4 CL A	645,895	645,895
GE CAP CCMT 2012-2 SER 2012-2 CL A	509,478	509,478
GE CAP CCMT 2012-7 SER 2012-7 CL A	282,100	282,100
WORLD FIN NETWORK SER 2012-D CL A	510,995	510,995
FEDL NATL MTG ASSN POOL #AL6962	410,923	410,923
FEDL HOME LN MTG CRP POOL #G18549	455,154	455,154
FEDL HOME LN MTG CRP POOL #G18552	459,606	459,606
FEDL NATL MTG ASSN POOL #AL6825	466,502	466,502

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDL NATL MTG ASSN POOL #AY5643	488,027	488,027
FEDL NATL MTG ASSN POOL #MA2287	486,442	486,442
FEDL NATL MTG ASSN POOL #AD8529	391,211	391,211
FEDL NATL MTG ASSN POOL #AJ9278	635,289	635,289
FEDL NATL MTG ASSN POOL #AB9017	447,521	447,521
FEDL NATL MTG ASSN POOL #AU1628	420,855	420,855
FEDL NATL MTG ASSN POOL #AU3736	498,149	498,149
FEDL NATL MTG ASSN POOL #MA1524	495,737	495,737
FEDL HOME LN MTG CRP POOL #G08592	493,744	493,744
FEDL NATL MTG ASSN POOL #AL5723	428,327	428,327
FEDL HOME LN MTG CRP POOL #G08610	424,975	424,975
FEDL HOME LN MTG CRP POOL #C09068	375,450	375,450
FEDL HOME LN MTG CRP POOL #G08623	432,225	432,225
FEDL HOME LN MTG CRP POOL #C09071	435,196	435,196
FEDL NATL MTG ASSN POOL #AX9530	444,271	444,271
FEDL HOME LN MTG CRP POOL #G08632	459,928	459,928
FEDL HOME LN MTG CRP POOL #G08633	434,875	434,875
FEDL HOME LN MTG CRP POOL #G08635	481,703	481,703
FEDL HOME LN MTG CRP POOL #G08637	889,345	889,345
FEDL NATL MTG ASSN POOL #MA2229	470,047	470,047

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDL HOME LN MTG CRP POOL #G08641	477,846	477,846
FEDL HOME LN MTG CRP POOL #G08648	490,197	490,197
FEDL NATL MTG ASSN POOL #MA2292	486,557	486,557
FEDL HOME LN MTG CRP POOL #G08660	465,987	465,987
FEDL HOME LN MTG CRP POOL #G08671	491,852	491,852
FEDL HOME LN MTG CRP POOL #G08687	512,461	512,461
FIFTH THIRD BK CIN OHIO BE MTN	735,551	735,551
AUTOZONE INC NOTE CALL MAKE WHOLE	801,784	801,784
THERMO FISHER SCIENTIFIC INC NOTE	600,444	600,444
CAPITAL ONE BK USA NATL ASSN	500,250	500,250
MEDTRONIC INC NOTE CALL MAKE WHOLE	1,189,679	1,189,679
WHIRLPOOL CORP NOTE CALL MAKE WHOLE	330,558	330,558
MCKESSON CORP NEW NOTE CALL MAKE WHOLE	2,554,820	2,554,820
BB&T BRH BKG & TR CO GLOBAL BK NOTE	1,250,250	1,250,250
TORONTO DOMINION BANK MTN	1,074,661	1,074,661
APPLE INC NOTE	1,150,564	1,150,564
HSBC USA INC NOTE	1,994,200	1,994,200
GEORGE WASHINGTON UNIVERSITY	503,680	503,680
SANTANDER UK PLC NOTE	1,499,685	1,499,685
SANTANDER UK PLC NOTE	995,140	995,140

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THOMSON REUTERS CORP NOTE CALL MAKE WHOLE	502,140	502,140
PACCAR FINL CORP SR MTNS BK EN	503,515	503,515
TORONTO DOMINION BANK	505,120	505,120
GEORGIA PWR CO NOTE CALL MAKE WHOLE	305,151	305,151
KROGER CO NOTE CALL MAKE WHOLE	255,080	255,080
ANHEUSER BUSCH INBEV FIN INC NOTE	203,396	203,396
BB&T CORPORATION MTN	2,280,324	2,280,324
BANK AMER CORP	512,235	512,235
LYONDELLBASELL INDUSTRIES	541,190	541,190
FORD MOTOR CREDIT CO LLC NOTE	504,255	504,255
COMERICA INC NOTE	506,655	506,655
AMERICAN HONDA FIN CORP MTN	516,275	516,275
RYDER SYS MTN BE CALL MAKE WHOLE	254,225	254,225
CHEVRON CORP NEW NOTE CALL MAKE WHOLE	514,035	514,035
DOMINION GAS HOLDINGS LLC	511,415	511,415
MORGAN STANLEY NOTE	508,245	508,245
FEDEX CORP NOTE CALL MAKE WHOLE	255,952	255,952
VERIZON COMMUNICATIONS INC	517,435	517,435
GOLDMAN SACHS GROUP INC NOTE	508,320	508,320
AMERICAN EXPRESS CR CORP BE MTN	511,570	511,570

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WESTPAC BKG CORP NOTE	510,525	510,525
GILEAD SCIENCES INC NOTE CALL MAKE WHOLE	519,545	519,545
DEERE JOHN CAP CORP MTNS BE	516,410	516,410
MICROSOFT CORP NOTE CALL MAKE WHOLE	205,104	205,104
SOUTHWEST AIRLS CO NOTE CALL MAKE WHOLE	309,648	309,648
WELLS FARGO CO MTN BE	514,570	514,570
U S BANCORP MTNS BK ENT	206,450	206,450
INTERNATIONAL BUSINESS MACHS NOTE	515,575	515,575
CISCO SYS INC NOTE CALL MAKE WHOLE	515,310	515,310
JPMORGAN CHASE & CO NOTE	1,524,570	1,524,570
CITIGROUP INC NOTE	508,895	508,895
TOYOTA MOTOR CRED MTN CALL MAKE WHOLE	253,912	253,912
ABBVIE INC NOTE CALL MAKE WHOLE	506,075	506,075
WALGREENS BOOTS ALLIANCE INC NOTE	509,330	509,330
FIFTH THIRD BK CIN OHIO BE MTN	507,800	507,800
SIMON PROPERTY GROUP LP NOTE	515,135	515,135
CBS CORP NEW NOTE CALL MAKE WHOLE	521,010	521,010

TY 2015 Investments Corporate Stock Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC
EIN: 46-1008520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN IMP BK COMM CD	697,571	697,571
AMDOCS LTD ORD GBP0.01	7,651,017	7,651,017
ARCH CAPITAL GROUP COM STK USD0.01	254,448	254,448
ASSURED GUARANTY LTD COM USD0.01	1,912,594	1,912,594
ACCENTURE PLC CLS A USD0.0000225	456,559	456,559
CHINA YUCHAI INTL LTD COM	103,320	103,320
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	2,580,824	2,580,824
ENSTAR GROUP LIMITED SHS	71,114	71,114
EVEREST RE GROUP LTD COM	2,758,317	2,758,317
FRESH DEL MONTE PRODUCE INC COM STK USD0.01	274,763	274,763
MAIDEN HOLDINGS LTD COM STK USD0.01	195,032	195,032
MEDTRONIC PLC USD0.0001	316,971	316,971
RENAISSANCERE HOLDINGS LTD COM STK	1,540,930	1,540,930
VALIDUS HOLDING LTD COM STK	718,452	718,452
ALLIED WORLD ASSURANCE CO HLDGS	1,921,350	1,921,350
CHUBB LIMITED COM NPV ISIN #CH0044328745	5,528,641	5,528,641
CHECK POINT SOFTWARE TECHNOLOGIES ORD	1,790,011	1,790,011
ELBIT SYSTEMS LTD	439,379	439,379
TARO PHARMACEUTICALS INDS LTD ORD	1,770,933	1,770,933
ABB LTD SPONSORED ADR	160,782	160,782
AFLAC INC	2,883,586	2,883,586
AIA GROUP LTD SPONSORED ADR	771,093	771,093
AT&T INC COM	2,324,439	2,324,439
AVX CORP	107,798	107,798
AARONS INC COM PAR $0.50	152,836	152,836
ABBOTT LABORATORIES	5,582	5,582
AEGON N V NY REGISTRY SH	264,107	264,107
AETNA INC NEW COM	117,855	117,855
AIR LIQUIDE ADR-EACH CNV INTO	125	125
ALLIANZ SE ADR EACH REP 1/10 ORD SH	968,730	968,730

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL C	174,409	174,409
AMERICAN EAGLE OUTFITTERS NEW COM	70,554	70,554
AMERICAN ELEC PWR CO	410,237	410,237
AMERICAN FINL GRP INC HOLDING CO	1,245,277	1,245,277
AMERICAN NATL INS	2,393,122	2,393,122
ANALOG DEVICES INC COM	21,466	21,466
APPLE INC	956,096	956,096
ARCHER DANIELS MIDLAND	839,314	839,314
ARM HOLDINGS PLC ADS REP 3 ORD GBP0.05	66,581	66,581
ASAHI KASEI CORP ADR	22,499	22,499
ASTELLAS PHARMA INC ADR	3,977	3,977
ASTRAZENECA ADR EACH REP 1 ORD USD0.25 MGT	885,291	885,291
ATMOS ENERGY CORP	385,457	385,457
ATRION CORP	172,427	172,427
AUTOMATIC DATA PROCESSING INC	1,433,356	1,433,356
AVNET INC	382,212	382,212
AVIVA SPON ADR	387,235	387,235
AXA ADS	958,429	958,429
BAE SYSTEMS SPON ADR EA	439,562	439,562
BCE INC COM NEW	444,714	444,714
B O K FINANCIAL CORP NEW	131,482	131,482
BANCO DE CHILE	93,324	93,324
BANK HAWAII CORP	31,992	31,992
BANK OF MONTREAL COM NPV	3,511,109	3,511,109
BANK OF NOVA SCOTIA COM NPV	5,752,843	5,752,843
BARD C R INC	42,094	42,094
BED BATH & BEYOND INC	168,299	168,299
BENCHMARK ELECTRS INC COM	147,246	147,246
BERKSHIRE HATHAWAY INC DEL CL B NEW	613,041	613,041
BIG LOTS INC COM	1,346,456	1,346,456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIO RAD LABORATORIES INC CL A	383,866	383,866
BIO-TECHNE CORP	312,711	312,711
BRIDGESTONE CORP	130,228	130,228
BROWN FORMAN CORP CL B	17,857	17,857
CK HUTCHISON HOLDINGS LIMITED	484,051	484,051
CME GROUP INC	166,067	166,067
CNA FINL CORP	535,774	535,774
CSRA INC COM	218,883	218,883
CVS HEALTH CORP COM	3,017,725	3,017,725
CA INC COM	3,237,957	3,237,957
CANADIAN IMPERIAL BANK OF COMMERCE	2,312,081	2,312,081
CANON INC SPONSORED ADR	4,848,365	4,848,365
CAPITAL SOUTHWEST CORP	16,267	16,267
CARDINAL HEALTH INC	13,886	13,886
CENTRICA ADR EACH REPR 4 ORD	97,585	97,585
CHEESECAKE FACTORY INC	1,491,040	1,491,040
CHEMED CORP NEW	885,333	885,333
CHICOS FAS INC COM	400,822	400,822
CHINA CONSTRUCTION BANK UNSP ADR EACH	763,219	763,219
CHINA MOBILE LTD SPON ADR REP 5 ORD	6,600,137	6,600,137
CHINA TELECOM CORPORATION SPONS	82,916	82,916
CHINA UNICOM LIMITED ADR	387,294	387,294
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	4,731,741	4,731,741
CHURCH & DWIGHT INC	413,926	413,926
CISCO SYS INC COM	3,003,556	3,003,556
COCA COLA CO	1,153,830	1,153,830
COMMERCE BANCSHARES INC	152,274	152,274
COMPAGNIE FINANCIERE RICHEMONT SA SPON	86,676	86,676
COMPANIA CERVECERIAS UNIDAS SA SPONSORED	781,330	781,330
COMTECH TELECOMMUNICATIONS CORP COM NEW	62,762	62,762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSOLIDATED EDISON HLDG CO INC	22,040	22,040
COSTCO WHOLESALE CORP	77,578	77,578
CULLEN FROST BANKERS INC	155,820	155,820
DBS GROUP HLDGS LTD SPONSORED ADR	882,306	882,306
DTE ENERGY HOLDING CO	147,986	147,986
DSW INC CL A	321,089	321,089
DAI NIPPON PRTG LTD JAPAN SPONSORED ADR	7,026	7,026
DAIICHI SANKYO CO LTD SPON ADR LEV 1	2,628	2,628
DANAHER CORP COM USD0.01	24,442	24,442
DECKERS OUTDOOR CORP COM	215,470	215,470
DENSO CORP ADR	107,568	107,568
DENTSPLY SIRONA INC COM	736,601	736,601
DEVRY EDUCATION GROUP INC	712,851	712,851
DIAGEO ADR EACH REPR 4 ORD GBX28.935185	702,565	702,565
DICKS SPORTING GOODS INC COM	465,109	465,109
DOLBY LABORATORIES INC COM	426,774	426,774
EDP-ENERGIAS DE PORTUGAL SA SPON ADR	65,231	65,231
E M C CORP MASS	192,472	192,472
EBAY INC	98,275	98,275
EMPRESA NACIONAL DE ELECTRICIDAD SA	426,792	426,792
ENDESA AMERICAS SA SPON ADS EACH REPR	113,424	113,424
ENERSIS AMERICAS S A SPONSORED ADR-REPR	1,145,773	1,145,773
ENERSIS CHILE SA SPON ADR EACH REPR	778,538	778,538
ENGIE SPON ADR EACH REPR 1 SHARE	124,172	124,172
ERICSSON ADR EACH REP 1 ORD B SEK1	851,612	851,612
DELHAIZE GROUP SPONSORED ADR	85,818	85,818
EXELON CORP	1,558,099	1,558,099
EXXON MOBIL CORP	2,526,855	2,526,855
FANUC CORPORATION ADR	1,232,206	1,232,206
FAST RETAILING CO LTD ADR	20,490	20,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 NETWORKS INC COM	95,512	95,512
FOOT LOCKER INC COM	487,376	487,376
GANNETT CO INC COM	1,664,450	1,664,450
GENERAL DYNAMICS CRP	9,190	9,190
GENERAL MILLS INC	736,949	736,949
GENERAL MTRS CO COM	1,080,777	1,080,777
GENUINE PARTS CO	42,019	42,019
GRAINGER W W INC COM STK USD0.50	3,409	3,409
HSBC HLDGS PLC SPON ADR NEW	1,033,324	1,033,324
HAWAIIAN ELEC INDS	673,703	673,703
HEARTLAND EXPRESS INC COM	13,112	13,112
HENNES & MAURITZ AB ADR	5,906	5,906
HENRY JACK & ASSOC INC	467,593	467,593
HERSHEY CO	8,852	8,852
HITACHI LTD ADR 10 COM	158,793	158,793
HORMEL FOODS CORP COM	1,562,015	1,562,015
HOYA CORP SPONSORED ADR	27,701	27,701
IBERDROLA SA SPON ADR	151,637	151,637
INDITEX	208,406	208,406
INDUSTRIAL & COML BK CHINA ADR	213,989	213,989
INFOSYS LTD SPONSORED ADR	1,033,104	1,033,104
INGRAM MICRO INC CL A	370,372	370,372
INTEL CORP	603,881	603,881
INTL BUSINESS MACH	387,342	387,342
INTUITIVE SURGICAL INC COM NEW	201,730	201,730
ITOCHU CORP ADR	75,827	75,827
J & J SNACK FOODS CORP	108,655	108,655
SAINSBURY ADR EA REP 4 ORD	46,061	46,061
JAPAN TOBACCO INC UNSP ADR EA REPR ORD	118,742	118,742
JARDINE MATHESON HLDGS LTD ADR	80,468	80,468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	7,292,435	7,292,435
KAO CORP SPONSORED ADR	93,162	93,162
KASIKORNBANK PUBLIC COMPANY LIMITED	145,771	145,771
KDDI CORP ADR	699,429	699,429
KINGFISHER ADR EACH REPR 2 ORD	18,874	18,874
KOMATSU LTD SPON ADR NEW	137,467	137,467
KONAMI HLDGS CORP SPONSORED ADR	10,707	10,707
KONINKLIJKE AHOLD N V SPONSORED ADR NE	51,423	51,423
KOREA ELECTRIC PWR SPONSORED ADR	659,167	659,167
KYOCERA CORP ADR	102,850	102,850
L OREAL CO ADR	884,915	884,915
LVMH MOET HENNESSY VUITTON SE ADR EACH	41,852	41,852
LANCASTER COLONY CORP COM	1,070,137	1,070,137
LILLY ELI & CO COM NPV	13,309	13,309
LOCKHEED MARTIN CORP	8,934	8,934
LUXOTTICA GROUP S P A SPONSORED ADR	80,424	80,424
MSG NETWORK INC CL A	828,253	828,253
MAGELLAN HEALTH INC	162,057	162,057
MAKITA CORP ADR NEW	146,217	146,217
MCCORMICK & CO INC COM NON VTG	233,181	233,181
MCDONALDS CORP	526,126	526,126
MCKESSON CORP	3,360	3,360
MERCK & CO INC NEW COM	636,591	636,591
MEREDITH CORP	198,763	198,763
MICROSOFT CORP	1,317,116	1,317,116
MOLSON COORS BREWING CO CL B	67,555	67,555
MUENCHENER RUECKVERSICHERUNGS	36,389	36,389
MURATA MFG CO LTD ADR	131,339	131,339
NTT DOCOMO INC ADS EACH 1 REP 1 ORD SHS NPV	4,764,537	4,764,537
NATIONAL PRESTO INDS INC	83,783	83,783

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL WESTN LIFE GROUP INC CL A	106,032	106,032
NESTLE S A SPONSORED ADR	5,778,172	5,778,172
NETSCOUT SYS INC COM	57,383	57,383
NEXTERA ENERGY INC COM	2,826,550	2,826,550
NICE LTD ADR-EACH CNV INTO 1 ORD ILS1	1,863,718	1,863,718
NIPPON TEL & TEL CORP SPONS ADR REPR 1 ORD	6,771,564	6,771,564
NORTHROP GRUMMAN CORP HOLDING CO	88,245	88,245
NOVARTIS A G SPONSORED ADR	4,007,511	4,007,511
NOVO-NORDISK A S ADR	1,958,022	1,958,022
ONE GAS INC COM USD0.01	132,048	132,048
OTSUKA HLDGS CO LTD	74,747	74,747
OWENS & MINOR INC HOLDING COMPANY	212,505	212,505
BANK RAKYAT INDONESIA UNSP ADR	11,689	11,689
BANK MANDIRI	63,403	63,403
PATTERSON COMPANIES INC COM	345,047	345,047
PAYCHEX INC COM	1,279,369	1,279,369
PEPSICO INC	962,889	962,889
TELEKOMUNIKASI INDONESIA	239,325	239,325
PFIZER INC	1,352,557	1,352,557
PHILIPPINE LONG DISTANCE TEL	220,488	220,488
PINNACLE WEST CAP CP	4,159,918	4,159,918
POPULAR INC COM NEW	593,032	593,032
PORSCHE AUTOMOBIL HOLDING SE UNSP ADR	90,830	90,830
PRADA S P A ADR	12,836	12,836
PRICE T ROWE GROUP INC COM	16,929	16,929
PROASSURANCE CORP	170,343	170,343
PROCTER & GAMBLE CO	4,467,105	4,467,105
PROSPERITY BANCSHARES INC	1,076,501	1,076,501
PUBLIC SERVICE ENTERPRISE GROUP INC	6,015,393	6,015,393
QUALCOMM INC	140,032	140,032

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RANDGOLD RES LTD ADR	4,502,327	4,502,327
RAYTHEON CO COM NEW	89,591	89,591
RECKITT BENCKISER GROUP PLC	1,375,217	1,375,217
REINSURANCE GROUP AMER INC COM NEW	411,529	411,529
RESMED INC	376,661	376,661
REYNOLDS AMERN INC	302,763	302,763
ROCHE HLDG LTD SPONSORED ADR	548,368	548,368
ROCKWELL COLLINS INC	5,704	5,704
ROYAL BANK OF CANADA COM NPV	5,684,576	5,684,576
ROYAL DUTCH SHELL ADR EA REP 2 CL A	466,333	466,333
ROYAL GOLD INC COM	1,942,091	1,942,091
SK TELECOM LTD SPONSORED ADR	1,398,063	1,398,063
SABMILLER PLC ADR EACH REP 1 ORD	708,201	708,201
SANOFI SPONSORED ADR	1,174,730	1,174,730
HENRY SCHEIN INC	12,906	12,906
SEABOARD CORP COM	37,318	37,318
SECOM LTD ADR	73,845	73,845
SEVEN & I HOLDINGS CO LTD	130,531	130,531
SHIN ETSU CHEM CO LTD ADR	27,024	27,024
SHIRE PLC SPONSORED ADR	1,615,118	1,615,118
SILICONWARE PRECISION INDUSTRIES CO	404,846	404,846
SMITH & NEPHEW ADR EACH REPR 2 ORD	1,508,639	1,508,639
SPARK NEW ZEALAND	4,463	4,463
STRYKER CORP	11,983	11,983
SUNTORY BEVERAGE & FOOD LIMITED UNSPON	57,914	57,914
SWISS RE LTD SPONSORED ADR	91,607	91,607
SYKES ENTERPRISES INC	98,319	98,319
SYMANTEC CORP	304,033	304,033
SYNGENTA AG SPONSORED ADR	320,982	320,982
SYNOPSYS INC COM	400,949	400,949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNNEX CORP	4,836	4,836
SYSCO CORP	415,611	415,611
TJX COS INC NEW COM	25,717	25,717
TAIWAN SEMICONDUCTOR MFG LTD	4,460,097	4,460,097
TAKEDA PHARMACEUTICAL CO	13,670	13,670
TECH DATA CORP COM	345,167	345,167
TELEFONICA BRASIL SA	448,038	448,038
TELUS CORP COM	309,474	309,474
TEVA PHARMACEUTICAL INDUSTRIES	1,393,933	1,393,933
THOR INDS INC	975,114	975,114
3M COMPANY	273,537	273,537
TOOTSIE ROLL INDS	115,012	115,012
TORCHMARK CORP	2,105,527	2,105,527
TORONTO-DOMINION BANK COM NPV	3,139,385	3,139,385
TOYOTA MOTOR CORP SP ADR REP2COM	1,731,427	1,731,427
TRAVELERS COMPANIES INC COM STK NPV	144,872	144,872
TREND MICRO INC SPONS ADR NEW	16,735	16,735
TRIPLE-S MANAGEMENT CORPORATION COM STK	56,580	56,580
TRUSTMARK CORP	724,228	724,228
TURKCELL ILETISIM HIZMET ADS EACH REPR	154,809	154,809
UMPQUA HOLDINGS CORP	751,378	751,378
UNION PACIFIC CORP	144,835	144,835
UNITED MICROELECTRONICS CORP	502,481	502,481
UNITED OVERSEAS BANK LTD	180,080	180,080
UNITED TECHNOLOGIES CORP	18,869	18,869
UNITED THERAPEUTICS CORP DEL	395,081	395,081
UNITEDHEALTH GROUP	1,561,389	1,561,389
UNUM GROUP	44,760	44,760
V F CORP	15,249	15,249
VARIAN MED SYS INC COM	3,071,373	3,071,373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAFONE GROUP SPON	1,126,218	1,126,218
WPP PLC NEW ADR	261,718	261,718
WACOAL HOLDINGS CORP ADR	15,917	15,917
WAL-MART STORES INC COM	2,570,304	2,570,304
WALGREENS BOOTS ALLIANCE INC COM	173,784	173,784
WEIS MKTS INC COM	84,621	84,621
WERNER ENTERPRISES INC	117,216	117,216
WESTAMERICA BANCORPORATION	26,748	26,748
WHOLE FOODS MKT INC	378,764	378,764
WILLIAMS SONOMA INC COM	1,443,740	1,443,740
WIPRO SPON ADR EACH REP 1 ORD SHS INR2	1,525,731	1,525,731
WORLD FUEL SERVICES CORP	79,736	79,736
YY INC ADS EA REPR 20 ORD CL A	43,286	43,286
ZIMMER BIOMET HLDGS INC COM	2,794,983	2,794,983
ZURICH INSURANCE GROUP	983,697	983,697
BANCOLOMBIA SA SPON PFD	1,149,287	1,149,287
AMERICAN CAP AGY CORP COM	1,153,583	1,153,583
AMERICAN CAP MTG INVT CORP COM	3,948	3,948
APOLLO COML REAL ESTATE FIN INC COM	1,125,816	1,125,816
CAPSTEAD MTG CORP COM NO PAR	1,056,262	1,056,262
MFA FINL INC COM	5,444,118	5,444,118
PUBLIC STORAGE COM	21,725	21,725
TWO HBRS INVT CORP	414,646	414,646

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TY 2015 Investments Government Obligations Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

US Government Securities - End of Year Book Value:	20,578,855
US Government Securities - End of Year Fair Market Value:	20,578,855
State & Local Government Securities - End of Year Book Value:	4,490,048
State & Local Government Securities - End of Year Fair Market Value:	4,490,048

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TY 2015 Investments - Other Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC
EIN: 46-1008520

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARAVT GLOBAL FUND LTD	FMV	5,937,559	5,937,559
CARTICA CAPITAL PARTNERS (CAYMAN) LTD	FMV	8,478,434	8,478,434
DRAWBRIDGE SPECIAL OPPORTUNITIES OFFSHORE FUND LTD	FMV	3,977,170	3,977,170
FINEPOINT CAPITAL PARTNERS II LP	FMV	4,647,302	4,647,302
HIMALAYA CAPITAL INVESTORS LP	FMV	11,581,224	11,581,224
ICQ OPPORTUNITIES FUND II LP	FMV	2,419,771	2,419,771
IGUAZU INVESTORS (CAYMAN) SPC	FMV	5,373,994	5,373,994
JUNTO OFFSHORE FUND LTD	FMV	5,100,999	5,100,999
LUXOR CAPITAL PARTNERS OFFSHORE LTD	FMV	2,629,998	2,629,998
MARCATO INTERNATIONAL LTD	FMV	6,592,892	6,592,892
MYRIAD OPPORTUNITIES OFFSHORE FUND LIMITED	FMV	10,146,423	10,146,423
PANNING OVERSEAS FUND LTD	FMV	3,888,171	3,888,171
PINE RIVER FUND LTD	FMV	2,247,810	2,247,810
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND II LTD	FMV	5,149,841	5,149,841
SOROBAN CAYMAN FUND LTD	FMV	691,623	691,623
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII LP	FMV	5,175,073	5,175,073
VARDE FUND XI (B) FEEDER LP	FMV	5,650,662	5,650,662
ICONIQ ACCESS 25 LP	FMV	2,990,470	2,990,470
ICONIQ STRATEGIC PARTNERS CO-INVEST LP SERIES F LP	FMV	2,096,370	2,096,370
ICONIQ STRATEGIC PARTNERS CO-INVEST LP SERIES PS LP	FMV	1,500,089	1,500,089
CARMEL PARTNERS INVESTMENT FUND V LP	FMV	706,979	706,979
SRS PARTNERS LTD	FMV	5,020,340	5,020,340
SHORENSTEIN REALTY INVESTORS ELEVEN REIT	FMV	1,816,996	1,816,996
DARSANA OVERSEAS FUND LTD	FMV	4,794,386	4,794,386
TIGER GLOBAL PRIVATE INV PARTNERS IX LP	FMV	3,445,161	3,445,161
PRIME FINANCE PARTNERS IV LP	FMV	6,820,557	6,820,557
ICONIQ ACCESS 37 LP	FMV	5,468,921	5,468,921
GSO CREDIT ALPHA OVERSEAS FUND	FMV	5,513,211	5,513,211
FORTRESS CREDIT OPPORTUNITIES	FMV	2,175,436	2,175,436
ICONIQ STRATEGIC PARTNERS II-B LP	FMV	10,462,231	10,462,231

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ICONIQ STRATEGIC PARTNERS II CO-INVEST LP	FMV	14,131,343	14,131,343
BLACKSTONE MANAGEMENT PARTNERS	FMV	69,189	69,189
CENTERBRIDGE CAPITAL PARTNERS	FMV	1,683,155	1,683,155
LEAD EDGE CAPITAL III LP	FMV	213,784	213,784
INSTITUTIONAL VENTURE PARTNERS	FMV	1,207,912	1,207,912
TIGER GLOBAL PIP VIII HOLDING LP	FMV	77,991	77,991
SHUNWEI CHINA INTERNET FUND III	FMV	787,884	787,884
SHUNWEI CHINA INTERNET OPPORTUNITY FUND II	FMV	434,247	434,247
PENINSULA II EXEMPT FEEDER LP	FMV	3,790,306	3,790,306
ICQ OPPS FUND 4 - UBER TECH CONVERTIBLE NOTE	FMV	5,039,157	5,039,157
DE SHAW ORIENTEER INTERNATIONAL FUND LP	FMV	60,820,169	60,820,169
VMG PARTNERS III LP	FMV	1,032,620	1,032,620
ICONIQ ACCESS 47 LP	FMV	4,804,321	4,804,321
ICONIQ ACCESS 53 LP	FMV	1,380,687	1,380,687
CERBERUS ICQ OFFSHORE LEVERED	FMV	5,783,633	5,783,633
OWL ROCK CAPITAL CORP	FMV	3,243,074	3,243,074

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TY 2015 Other Expenses Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND DISCOUNTS	81,157	81,157		0

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TY 2015 Other Increases Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	7,498,793

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TY 2015 Other Liabilities Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	515,000	835,000
CURRENT EXCISE TAX PAYABLE	17,679	0

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TY 2015 Other Professional Fees Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALTERNATIVE INVESTMENTS	0	1,430,447		0
INVESTMENT FEES	424,710	424,710		0

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TY 2015 Taxes Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,937,310	0		310
FOREIGN TAX	418,039	418,039		0
FOREIGN TAX - ALTERNATIVE INVESTMENTS	0	41,206		0

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Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

Employer identification number
46-1008520

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 foundation

Check 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 other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
GOOD VENTURES FOUNDATION C/O APERCEN PARTNERS LLC	46-1008520

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	DUSTIN MOSKOVITZ PO BOX 26718 SAN FRANCISCO, CA 94126	$ 252,806,176	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
GOOD VENTURES FOUNDATION C/O APERCEN PARTNERS LLC	46-1008520

Part II Noncash Property

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	$ 252,806,176	2015-12-31
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
GOOD VENTURES FOUNDATION C/O APERCEN PARTNERS LLC	46-1008520

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(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
-	

(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
-	

(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
-	