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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2015

Open to Public Inspection

► 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.

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

Name of foundation THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

6310 SAN VICENTE BLVD.

Room/suite

250

City or town, state or province, country, and ZIP or foreign postal code

LOS ANGELES, CA 90048

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

► \$ 13,460,817. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	325,665.	325,665.		STATEMENT 2
Revenue	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<142,939.>			
	b Gross sales price for all assets on line 6a	1,673,455.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) NOV 21 2016				
	10a				
	11 Other income	<32,044.>	<4,562.>		STATEMENT 3
	12 Total. Add lines 1 through 11	150,684.	321,105.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,000.	50,000.	50,000.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	22,971.	2,510.	0.	
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	399.	239.	160.	
	24 Total operating and administrative expenses. Add lines 13 through 23	123,370.	52,749.	50,160.	
	25 Contributions, gifts, grants paid	545,000.		545,000.	
	26 Total expenses and disbursements. Add lines 24 and 25	668,370.	52,749.	595,160.	
	27 Subtract line 26 from line 12:	<517,686.>			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		268,356.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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			
	2	Savings and temporary cash investments		625,265.	225,237.
	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 ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		0.	0.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	STMT 6	17,007,254.	16,846,147.
	c	Investments - corporate bonds	STMT 7	150,134.	202,777.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 8	814,349.	793,702.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►	STATEMENT 9)	10,086.	21,539.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		18,607,088.	18,089,402.
	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 ►)		
	23	Total liabilities (add lines 17 through 22)		0.	0.
Liabilities		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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		18,607,088.	18,089,402.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.
	30	Total net assets or fund balances		18,607,088.	18,089,402.
	31	Total liabilities and net assets/fund balances		18,607,088.	18,089,402.

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	18,607,088.
2	Enter amount from Part I, line 27a	2	<517,686.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	18,089,402.
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	18,089,402.

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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 STATEMENT				
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	1,673,455.		1,816,394.	<142,939.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or 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					
b					
c					
d					
e				<142,939.>	
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	<142,939.>
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	619,916.	14,364,618.	.043156
2013	555,060.	13,554,086.	.040951
2012	704,363.	12,225,720.	.057613
2011	717,198.	11,250,594.	.063748
2010	677,966.	12,603,346.	.053793

2 Total of line 1, column (d) 2 .259261

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 .051852

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 13,141,048.

5 Multiply line 4 by line 3 5 681,390.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,684.

7 Add lines 5 and 6 7 684,074.

8 Enter qualifying distributions from Part XII, line 4 8 595,160.

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.

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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 ► 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

6a

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

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

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

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►

11

Refunded ►

11

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?

Yes

No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

Yes

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.

Yes

c Did the foundation file Form 1120-POL for this year?

Yes

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$

(2) On foundation managers. ► \$

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

Yes

If "Yes," attach a detailed description of the activities.

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

Yes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Yes

b If "Yes," has it filed a tax return on Form 990-T for this year?

Yes

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

Yes

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

Yes

• 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?

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

Yes

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

Yes

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

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

Yes

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes

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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)	11	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)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► SCHWARTZ, KALES ACCOUNTANCY CORP Telephone no. ► 323-934-0200 Located at ► 6310 SAN VICENTE BLVD., STE 250, LOS ANGELES, CA ZIP+4 ► 90048		
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	N/A
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 ►	16	Yes 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	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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 ►	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? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
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	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. ►		
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	X 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	N/A
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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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
 Yes No
 Yes No
 Yes No
 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

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?

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

X

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

If "Yes" to 6b, file Form 8870.

Yes No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

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
FRANK LEE, CPA * 6310 SAN VICENTE BLVD., STE 250 LOS ANGELES, CA 90048	TRUSTEE 15.00	50,000.	0.	0.
KERRI LEE, OD 6310 SAN VICENTE BLVD., STE 250 LOS ANGELES, CA 90048	TRUSTEE 15.00	50,000.	0.	0.
* PAID TO SCHWARTZ KALES ACCOUNTANCY CORP. OF WHICH FRANK LEE IS A SHAREHOLDER AND EMPLOYEE	0.00	0.	0.	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
NONE				

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
NONE		

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

0

Part IX-A | Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	Expenses
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.

1	N/A	Amount
2		
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	11,830,759.
b	Average of monthly cash balances	1b	442,652.
c	Fair market value of all other assets	1c	1,067,754.
d	Total (add lines 1a, b, and c)	1d	13,341,165.
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	13,341,165.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	200,117.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,141,048.
6	Minimum investment return. Enter 5% of line 5	6	657,052.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	657,052.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,367.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	651,685.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	651,685.
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	651,685.

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	595,160.
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	595,160.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	595,160.

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
1 Distributable amount for 2015 from Part XI, line 7				651,685.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	5,608.			
c From 2012	99,421.			
d From 2013				
e From 2014				
f Total of lines 3a through e	105,029.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 595,160.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount			595,160.	
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	56,525.			56,525.
6 Enter the net total of each column as indicated below:	48,504.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	48,504.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	48,504.			
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)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(e)(3) or 4942(e)(5)

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:

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;

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

Form 990-PF (2015)

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Part XV . Supplementary Information (continued)

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

Recipient	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				
ADAS TORAH CONGREGATION 1135 S. BEVERLY DR. LOS ANGELES, CA 90035	NONE	PUBLIC	COMMUNITY	25,000.
AUTISM SPEAKS 5455 WILSHIRE BLVD SUITE 2250 LOS ANGELES, CA 90036	NONE	PUBLIC	COMMUNITY	5,000.
BAR-ILAN UNIVERSITY 8730 WILSHIRE BLVD., SUITE 550 LOS ANGELES, CA 90211	NONE	PUBLIC	RESEARCH	100,000.
BIKUR CHOLIM JEWISH HEALTHCARE FOUNDATION 8489 WEST THIRD STREET LOS ANGELES, CA 90048	NONE	PUBLIC	COMMUNITY	25,000.
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD #29 LOS ANGELES, CA 90027	NONE	PUBLIC	COMMUNITY	40,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 545,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2.	
5 Net rental income or (loss) from real estate:			14	325,665.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531120	<27,482.>16		<4,562.>	
8 Gain or (loss) from sales of assets other than inventory			18	<142,939.>	
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)		<27,482.>		178,166.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	150,684.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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	UBS A/C # K2 04786 68 SCHEDULE 3	P	VARIOUS	VARIOUS
b	UBS A/C # K2 04786 68 SCHEDULE 3	P	VARIOUS	VARIOUS
c	MORGAN STANLEY A/C # 238-183494-268 SCHEDULE 4	P	VARIOUS	VARIOUS
d	MORGAN STANLEY A/C # 238-183494-268 SCHEDULE 4	P	VARIOUS	VARIOUS
e	.95 SH CHUBB CORP - CASH IN LIEU SCHEDULE 4	P	VARIOUS	VARIOUS
f	CHARTER COMMUNICATIONS, INC - CASH IN LIEU SCHEDU	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 209,312.		229,700.	<20,388. >
b 953,797.		1,153,880.	<200,083. >
c 47,235.		65,745.	<18,510. >
d 411,150.		367,069.	44,081.
e 106.			106.
f 99.			99.
g 51,756.			51,756.
h			
i			
j			
k			
l			
m			
n			
o			

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

(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			<20,388. >
b			<200,083. >
c			<18,510. >
d			44,081.
e			106.
f			99.
g			51,756.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<142,939. >
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

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
ERIKA WHITMORE GODWIN FOUNDATION 15332 ANTIOCH STREET, #147 PACIFIC PALISADES, CA 90272	NONE	PUBLIC	COMMUNITY	5,000.
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE, SUITE 2800 LOS ANGELES, CA 90045	NONE	PUBLIC	EDUCATION	150,000.
GOODWILL INDUSTRIES OF CENTRAL 2319 EAST WAR MEMORIAL DRIVE PEORIA, IL 61614	NONE	PUBLIC	COMMUNITY	10,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC	RESEARCH	20,000.
REMOTE AREA MEDICAL FOUNDATION 2200 STOCK CREEK BLVD ROCKFORD, TN 37853	NONE	PUBLIC	COMMUNITY	10,000.
SOUTHERN CA COLLEGE OF OPTOMETRY 2575 YORBA LINDA BLVD FULLERTON, CA 92831	NONE	PUBLIC	RESEARCH	5,000.
ROMAN CATHOLIC BISHOP OF LAS VEGAS 5959 SOUTH HUALAPAI WAY LAS VEGAS, NV 89148	NONE	PUBLIC	EDUCATION	25,000.
SEPULVEDA RESEARCH CORPORATION 16111 PLUMMER ST SEPULVEDA, CA 91343	NONE	PUBLIC	RESEARCH	25,000.
ST. ANNE'S 155 NORTH OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PUBLIC	COMMUNITY	25,000.
STERN COLLEGE FOR WOMEN 500 WEST 185TH STREET BH 725 NEW YORK, NY 10033	NONE	PUBLIC	RESEARCH	50,000.
Total from continuation sheets				350,000.

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LIFESTORAGE, LP	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY					
SMITH BARNEY LLC	108,102.	2,757.	105,345.	105,345.	
UBS FINANCIAL INC - NOMINEE	269,319.	48,999.	220,320.	220,320.	
TO PART I, LINE 4	377,421.	51,756.	325,665.	325,665.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIFESTORAGE LP #27-3641592 UBTI	<18,676.>	0.	
LIFESTORAGE LP #27-3641592	<3,407.>	<3,407.>	
HARWIT-KLARIS JOINT VENTURE 95-2920176 UBTI	<8,986.>	0.	
HARWIT-KLARIS JOINT VENTURE 95-2920176	<2,653.>	<2,653.>	
BLACKSTONE GROUP LP (PTP) #20-8875684	1,498.	1,498.	
BLACKSTONE GROUP LP (PTP) #20-8875684 UBIT	180.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<32,044.>	<4,562.>	

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENTS	20,461.	0.		0.
FOREIGN TAX PAID	2,510.	2,510.		0.
TO FORM 990-PF, PG 1, LN 18	22,971.	2,510.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	239.	239.		0.
FILING FEE	150.	0.		150.
FILING FEE	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	399.	239.		160.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE SCHEDULE 1	16,846,147.	11,375,511.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,846,147.	11,375,511.

FORM 990-PF

CORPORATE BONDS

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE SCHEDULE 2	202,777.	202,919.
TOTAL TO FORM 990-PF, PART II, LINE 10C	202,777.	202,919.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIP - LIFESTORAGE LP	FMV	103,064.	900,000.
PUBLICLY TRADED PARTNERSHIP - BLACKSTONE GROUP LP	FMV	35,611.	35,611.
HARWIT KLARIS JOINT VENTURE	FMV	655,027.	700,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		793,702.	1,635,611.

FORM 990-PF

OTHER ASSETS

STATEMENT

9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL TAX	10,000.	21,539.	21,539.
ACCRUED INTEREST PURCHASED	86.	0.	0.
TO FORM 990-PF, PART II, LINE 15	10,086.	21,539.	21,539.

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
 FEIN 51-6590472
 FISCAL YEAR ENDED 6/30/2016

SCHEDULE 1
 PAGE 1 OF 3

QUANTITY	INVESTMENT CORPORATE STOCKS	COST BASIS 6/30/2016	MARKET VALUE
CORPORATE STOCKS.			
700	Accenture PLC Ireland CL A	54,444	79,303
165	Alphabet Inc (Google, INC)	90,439	114,197
69	Alphabet Inc (Google, INC)	37,212	48,544
141	Amazon Com Inc	38,732	100,902
1,150	American Tower Corp Reit	87,909	130,652
375	American Tower Reit Com	30,933	42,604
800	Amgen, Inc	91,532	121,720
1,111	Apple Inc	71,769	106,212
600	Archer Daniels Midland	26,346	25,734
2,000	Autodesk, Inc	96,940	108,280
755	Baidu Inc ADS	64,253	124,688
155,812	Bank of America Corp	8,449,863	2,067,625
19,301	Blackrock Emerging Long/Short Fund A	200,011	185,673
39,752	Blackrock High Yield Bond A	326,932	291,382
28,194	Blackrock Global Long/Short Credit Fund A	305,011	276,018
325	Boeing Co	31,735	42,208
1,775	Check Point Software Tech LTD	83,602	141,432
92	Charter Communications Inc.	2,558	21,035
430	Chevron Corp	44,237	45,077
300	Chubb Corp	33,306	39,213
2,350	Ciena Corp Com New	26,578	44,063
1,500	Cisco Sys Inc	40,379	43,035
3,700	Citigroup Inc 6.875%	100,346	105,265
1,090	Coca Cola Company	24,863	49,410
800	Colgate Palmolive Co	24,676	58,560
1,775	Comcast	74,984	115,712
520	Costco Wholesale Corp	75,227	81,661
490	Crown Castle Intl Corp New Com	37,661	49,701
875	CVS Health Corp	84,166	83,773
720	Discover Finl Svcs	40,905	38,585
600	Dollar Gen Corp New	32,137	56,400
12,800	DoubleLine Income Solutions	289,551	234,880
1,200	Dow Chem Co	27,738	59,652

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
FEIN 51-6590472
FISCAL YEAR ENDED 6/30/2016

SCHEDULE 1
PAGE 2 OF 3

QUANTITY	INVESTMENT CORPORATE STOCKS	COST BASIS 6/30/2016	MARKET VALUE
37,594	Eaton Vance Floating	326,653	335,993
1,400	EMC Corp	28,882	38,038
290	EOG Resources Inc	26,051	24,192
1,000	Exxon Mobil Corp	69,309	93,740
528	Exxon Mobil Corp	24,927	49,495
575	Facebook Inc Class A	51,585	65,711
10,000	Federal National Mtge Assoc 8 250%	250,000	46,600
4,400	First TR Energy Infrastructure	79,931	76,780
10,550	First TR Exchange Traded FD	248,988	260,374
31,240	Franklin/Templeton Global Bond Fund Class A	406,251	355,198
1,300	General Electric Co	34,933	40,924
1,000	General Mills Inc	35,375	71,320
850	Gilead Sciences Inc	14,121	70,907
1,200	Hilton Worldwide Holdings, Inc	26,399	27,036
300	Home Depot	35,096	38,307
2,000	HSBC Hldgs Plc Perp Sub Cap	50,280	53,060
10,000	Ing Clarion Global Real Estate Income Fund	67,878	82,300
3,000	Intel Corp	59,277	98,400
830	International Paper Company	35,872	35,175
1,300	Ishares Iboxx Invest Gr Cor Bond (LQD)	149,780	159,556
1,500	Ishares MSCI EAFE ETF	100,902	83,730
1,600	Ishares MSCI Mexico Capped ETF	100,900	80,592
7,500	Ishares MSCI Singapore ETF	100,640	81,525
2,225	Ishares Russell 2000 ETF	275,417	255,831
2,000	IShares Tr Russell 1000 Value Index FD	90,289	206,460
1,200	IShares US Home Construct ETF	30,658	33,180
875	JPMorgan Chase & Co	50,720	54,373
530	Kellogg Co	19,825	43,275
18,073	Mainstay Marketfield Fund Class A	300,011	249,233
520	Mastercard Inc	31,340	45,791
260	McKesson Corp	21,435	48,529
1,375	Microsoft Corp	29,592	70,359
1,000	Mobileye N.V. Amstelveen Eur	54,803	46,140
475	Mobileye N V. Amstelveen Eur	25,364	21,917
3,700	Morgan Stanley 6.875%	100,679	106,338
1,700	Nestle SA Sponsored ADR	108,938	131,427
485	Nike Inc Class B	30,648	53,544

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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FISCAL YEAR ENDED 6/30/2016

SCHEDULE 1
PAGE 3 OF 3

QUANTITY	INVESTMENT CORPORATE STOCKS	COST BASIS 6/30/2016	MARKET VALUE
1,300	Nike Inc Class B	50,615	71,760
1,500	Novartis AG ADR	85,784	123,765
685	NXP Semi Conductors NV	47,236	53,663
350	Philipps 66	20,690	27,769
550	Proctor & Gamble Co	31,627	46,568
765	Rockwell Collins Inc	49,293	65,132
16,077	Royce Pennsylvania Mutual Fund	99,375	161,412
1,000	Schlumberger Ltd	65,926	79,080
300	Schlumberger Ltd	26,473	23,724
300	Siemens AG Sponsored ADR	24,018	30,777
3,050	SPAD Doubleline Tr Tact ETF	149,742	152,256
1,005	Sun Life Financial Inc	30,004	32,994
270	Thermo Fisher Scientific	40,329	39,895
753	Time Warner Inc	15,165	55,376
300	Union Pacific Corp	25,434	26,175
600	United Parcel Service Inc	51,444	64,632
625	United Technologies Corp	50,634	64,094
1,900	Vanguard Short Term Corporate	151,104	153,596
62,064	Virtus Multi-Sector Short Term Bond Fund	299,487	293,563
560	Visa Inc CL A	31,237	41,535
325	Walt Disney Co Hldg Co	20,673	31,792
500	Walt Disney Co Hldg Co	49,987	48,910
1,500	WD-40 Company	44,930	176,175
5,425	Wells Fargo & Company 6.625%	154,952	161,448
4,000	Western Asset Income Fund II Inc	26,642	27,760
385	Williams Sonoma	20,547	20,070
4,275	Wisdomtree Trust Europe Hedged Equity FD ETF	275,520	216,016
1,660	Wisdomtree Trust Europe Smallcap Divid FD ETF	100,220	84,710
4,600	Wisdomtree Trust India Earnings Fund	100,606	92,874
1,725	Wisdomtree Trust Japan Hedged Equity FD	100,931	66,896
875	Yumi Brands Inc	64,802	72,555
TOTAL CORPORATE STOCKS		16,846,147	11,375,511

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
 FEIN 51-6590472
 FISCAL YEAR ENDED 6/30/2016

SCHEDULE 2
 PAGE 1 OF 1

QUANTITY	INVESTMENT CORPORATE BONDS	COST BASIS 6/30/2016	MARKET VALUE
MORGAN STANLEY - ACCT# 238-183494-268			
CORPORATE BONDS:			
50,000	Capital One Financial Hedged EQ	51,414	49,375
50,000	Citigroup Inc 5 95%	51,715	49,407
1,600	Hartford Finl Svc Group 7.875%	50,017	50,416
50,000	Prudential Financial 5.625%	49,631	52,141
	Accrued Interest	0	1,580
TOTAL CORPORATE BONDS		202,777	202,919

**THE ELIAS, GENEVIEVE, GEORGIANNA ATOL CHARITABLE TRUST
SECURITIES SOLD GAIN AND LOSS - MORGAN STANLEY
TRANSFERRED FROM UBS #K2 04786 68 ON 4/19/2016
FISCAL YEAR ENDED JUNE 30, 2016**

SCHEDULE 3

PAGE 1 OF 2

QUANTITY	NAME	DATE ACQ'D	BASIS 7/1/2015	ADDITIONS 2014-2015	DATE SOLD	PROCEEDS	GAIN (LOSS)
MORGAN STANLEY #238-037580-455							
1150	Anadarko Petroleum Corp	12/20/12	86,397				
-1150	Anadarko Petroleum Corp				42,369	55,769	-30,628 LT
550	Apache Corp	11/08/13	49,812				
-550	Apache Corp				42,359	23,026	-26,786 LT
2200	Bank of Nova Scotia Canada	04/03/13	126,778				
-2200	Bank of Nova Scotia Canada				42,369	88,481	-38,297 LT
1225	Celanese Corp New Ser A	02/26/15	71,283				
-1225	Celanese Corp New Ser A				42,359	79,056	7,773 ST
575	Diageo PLC New GB Spon ADR	03/01/12	54,607				
-575	Diageo PLC New GB Spon ADR				42,359	61,443	6,836 LT
425	Diageo PLC New GB Spon ADR	09/27/12	47,595				
-425	Diageo PLC New GB Spon ADR				42,359	45,414	-2,180 LT
860	Dick's Sporting Goods Inc	03/25/15	50,498				
-860	Dick's Sporting Goods Inc				42,359	30,394	-20,104 ST
1000	Ingersoll Rand PLC	06/26/13	44,012				
-1000	Ingersoll Rand PLC				42,369	55,206	11,195 LT
875	Ingersoll Rand PLC	05/28/14	50,473				
	Spin Off-Allegion PLC						
-875	Ingersoll Rand PLC				42,369	48,306	-2,167 LT
425	Medtronic Inc	01/27/15	32,704				
-425	Medtronic Inc				42,359	32,289	-415 ST
335	Medtronic Inc	01/27/15	25,778				
-335	Medtronic PLC (Merger 01/2015)				42,359	25,451	-327 ST
450	Ross Stores, Inc	05/08/13	14,828				
-450	Ross Stores, Inc				42,359	24,012	9,185 LT
650	Ross Stores, Inc	11/18/13	26,003				
-650	Ross Stores, Inc (Stock Split, 06/12/15)				42,359	34,684	8,681 LT
750	Ishares MSCI South Korea Capped ETF	05/28/14	49,309				
-750	Ishares MSCI South Korea Capped ETF				42,369	37,166	-12,143 LT
850	Ishares MSCI South Korea Capped ETF	05/28/15	49,437				
-850	Ishares MSCI South Korea Capped ETF				42,369	42,122	-7,316 ST
4000	Powershares ETF Trust II	06/03/14	99,771				
-4000	Powershares ETF Trust II				42,359	88,315	-11,456 LT
9000	Powershares ETF Trust II	09/26/14	219,496				
-9000	Powershares ETF Trust II				42,359	198,708	-20,788 LT
10800	Western Asset High Income Fund II Inc	12/30/09	100,013				
-10800	Western Asset High Income Fund II Inc - Reinv Div	02/02/10	1,024				
116	Western Asset High Income Fund II Inc - Reinv Div	03/05/10	1,035				
-116	Western Asset High Income Fund II Inc - Reinv Div				42,359	722	-302 LT
-116	Western Asset High Income Fund II Inc - Reinv Div				42,359	722	-313 LT

THE ELIAS, GENEVIEVE, GEORGIANNA ATOL CHARITABLE TRUST
 SECURITIES SOLD GAIN AND LOSS - MORGAN STANLEY
 TRANSFERRED FROM UBS #K2 04786 68 ON 4/19/2016
 FISCAL YEAR ENDED JUNE 30, 2016

SCHEDULE 3

PAGE 2 OF 2

QUANTITY	NAME	DATE ACQ'D	BASIS 7/1/2015	ADDITIONS 2014-2015	DATE SOLD	PROCEEDS	GAIN (LOSS)
MORGAN STANLEY #238-037580-455							
10000	Western Asset High Income Fund II Inc	10/06/11	92,605				
-10000				42,359	62,280	62,280	-30,325 LT
10000	Western Asset High Income Fund II Inc	10/07/11	90,122				
-10000				42,359	62,280	62,280	-27,842 LT
			1,383,580	0		1,163,109	-220,471
Short-Term			229,701			209,312	-20,388 ST
Long-Term			1,153,880			953,797	-200,083 LT
			1,383,580			1,163,109	-220,471

**THE ELIAS, GENEVIEVE, GEORGIANNA ATOL CHARITABLE TRUST
SECURITIES SOLD GAIN AND LOSS - MORGAN STANLEY
FISCAL YEAR ENDED JUNE 30, 2016**

SCHEDULE 4

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QUANTITY	NAME	DATE ACQ'D	BASIS 7/1/2015	ADDITIONS 2015-2016	DATE SOLD	PROCEEDS AMOUNT	GAIN (LOSS)
MORGAN STANLEY - ACCT# 238-183494-268							
172	CDN Pacific Ry LTD New	06/20/13	20,859				
-172	CDN Pacific Ry LTD New				42,270	23,896	3,037 LT
500	Chubb Corp	08/14/09	11,976				
	Chubb Corp	08/14/09	12,724				
-500	Chubb Corp			42,388	31,465	19,489 LT	
	Chubb Corp			42,388	33,324	20,600 LT	
0 95	Chubb Corp - Cash in Lieu	08/14/09		106			
-0 95	Chubb Corp - Cash in Lieu				42,388	104	-2 ST
285	Deere & Co	05/15/14	26,210				
-285	Deere & Co				42,501	23,703	-2,507 LT
1540	Jabil Circuit Inc Com	03/27/09	7,516				
-1540	Jabil Circuit Inc Com				42,328	38,332	30,816 LT
1000	K12 Inc Com	02/10/12	24,230				
-1000	K12 Inc Com				42,328	9,548	-14,682 LT
670	Las Vegas Sands Corp	09/28/11	29,699				
-670	Las Vegas Sands Corp				42,270	27,802	-1,897 LT
650	Macy's Inc	11/20/15		25,222			
-650	Macy's Inc				42,501	20,353	-4,869 ST
250	Monsanto Co/New	11/25/14	30,286				
-250	Monsanto Co/New				42,270	21,066	-9,220 ST
0 75	PJT Partners Inc (Blackstone Grp spin-off Oct 2015)	01/28/14		3			
-0 75	PJT Partners Inc (Blackstone Grp spin-off Oct 2015)				42,276	16	13 LT
18	PJT Partners Inc (Blackstone Grp spin-off Oct 2015)	01/28/14		69			
-18	PJT Partners Inc (Blackstone Grp spin-off Oct 2015)				42,328	384	316 LT
600	Terex CP New Del	10/29/13	20,960				
-600	Terex CP New Del				42,270	10,546	-10,414 LT
325	Terex CP New Del	11/25/14	10,132				
-325	Terex CP New Del				42,270	5,712	-4,419 ST
189	Time Warner Cable Inc Com(Spinoff fr TW)	03/27/09	4,901				
-189	Time Warner Cable Inc Com(Spinoff fr TW)				42,510	18,900	13,999 LT
518	Unilever PLC (New)	06/20/13	20,642				
-518	Unilever PLC (New)				42,270	20,194	-448 LT
250	Unilever PLC (New)	08/06/13	10,382				
-250	Unilever PLC (New)				42,270	9,746	-636 LT
1000	Walter Energy Inc Com	04/29/13	17,660				
-1000	Walter Energy Inc Com				42,328	27	-17,633 LT
2400	Royal BK Scotland	02/10/12	49,838				
-2400	Royal BK Scotland				42,501	61,483	11,645 LT
500	WisdomTree Europe Hedged EQ	01/30/15	30,487				
-500	WisdomTree Europe Hedged EQ				5/116/16	25,613	-4,874 LT

THE ELIAS, GENEVIEVE, GEORGIANNA ATOL CHARITABLE TRUST
 SECURITIES SOLD GAIN AND LOSS - MORGAN STANLEY
 FISCAL YEAR ENDED JUNE 30, 2016

SCHEDULE 4

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QUANTITY	NAME	DATE ACQ'D	BASIS 7/1/2015	ADDITIONS 2015-2016	DATE SOLD	PROCEEDS AMOUNT	GAIN (LOSS)
MORGAN STANLEY - ACCT# 238-183494-268							
625	WisdomTree Trust Japan Hedge EQ	10/29/13	30,126				
-625	WisdomTree Trust Japan Hedge EQ				42,501	26,352	-3,774 LT
50000	Zions Bancorp	06/21/13	40,007				
	Zions Bancorp	06/22/13	8,782				
-41000	Zions Bancorp				42,326	41,000	993 LT
-9000	Zions Bancorp				42,511	8,820	38 LT
				407,415	25,399	458,385	25,571
Short-Term			65,745			47,235	-18,510 ST
Long-Term			367,069			411,150	44,081 LT
							25,571

The Elias, Genevieve, and Georgianna Atol Charitable Trust

FEIN # 51 - 6590472

June 30, 2016

Part VII - A question 11 :

The Elias, Genevieve, and Georgianna Atol Charitable Trust (the " Atol Charitable Trust ") does not control the Harwit Klaris Joint Venture # 95 - 2920176.

The address of the Harwit Klaris Joint Venture is :

6310 San Vicente Blvd # 250 Los Angeles California 90048

Additional disclosure about the ownership of the Harwit Klaris Joint Venture:

As of June 30, 2016, the Atol Charitable Trust owns 15.83% of the Harwit Klaris Joint Venture.

As of June 30, 2016, the J. Samuel Harwit Z"l and Manya Harwit-Aviv Charitable Trust (the " Harwit Charitable Trust ") owns 34.21% of the Harwit Klaris Joint Venture.

The address and identification number of the Harwit Charitable Trust are :

6310 San Vicente Blvd # 250 Los Angeles California 90048 and # 95 - 6949206.

As of June 30, 2016, Estelle Nora Harwit Amrani 2003 Irrevocable Family Trust (the " Harwit Amrani Irrevocable Trust ") owns 9.19% of the Harwit Klaris Joint Venture.

Estelle Nora Harwit Amrani is the sole beneficiary of such trust.

The address and identification number of the Estelle Nora Amrani 2003 Irrevocable Family Trust are :

6310 San Vicente Blvd # 250 Los Angeles California 90048 and # 68 - 6231448.

As of June 30, 2016, Steven Harwit 2003 Irrevocable Family Trust (the " Steven Harwit Irrevocable Trust ") owns 9.19% of the Harwit Klaris Joint Venture.

Steven Harwit is the sole beneficiary of such trust.

The address and identification number of the Steven Harwit 2003 Irrevocable Family Trust are :

6310 San Vicente Blvd # 250 Los Angeles California 90048 and # 68 - 6231447.

Frank Lee CPA is co-trustee of the Atol Charitable Trust.

Frank Lee CPA is one of four co-trustees of the Harwit Charitable Trust.

Frank Lee CPA is sole trustee of the Harwit Amrani Irrevocable Trust.

Frank Lee CPA is sole trustee of the Steven Harwit Irrevocable Trust.

Estelle Nora Harwit Amrani is co-trustee of the Harwit Charitable Trust.

Steven Harwit is co-trustee of the Harwit Charitable Trust.

During the fiscal year ended June 30, 2015, the Atol Charitable Trust made cash capital contributions of \$ 666,666 to the Harwit Klaris Joint Venture. During the fiscal year ended June 30, 2015, the Atol Charitable Trust did not receive any cash distributions from the Harwit Klaris Joint Venture.

During the fiscal year ended June 30, 2016, the Atol Charitable Trust did not make any cash capital contributions to the Harwit Klaris Joint Venture. During the fiscal year ended June 30, 2016, the Atol Charitable Trust did not receive any cash distributions from the Harwit Klaris Joint Venture.

The Elias, Genevieve, and Georgianna Atol Charitable Trust
FEIN # 51 - 6590472
June 30, 2016

Part VII - B question 1a (1) , (2) , (3) , and (5) :

The Elias, Genevieve, and Georgianna Atol Charitable Trust (the " Atol Charitable Trust ") did not enter into transactions described in Part VII - B question 1a (1) , (2) , (3) , and (5).

Additional information about the investment in Harwit Klaris Joint Venture # 95-2920176:

In early 2015, the Atol Charitable Trust # 51-6590472 , the Paul Lester Trust # 47-6754373 , and the Monica Lester Administrative Trust # 47-6750982 were admitted to, and contributed capital to, the Harwit Klaris Joint Venture. The percentage interests of the partners in Harwit Klaris Joint Venture were determined by an independent appraisal performed by Empire Valuation Consultants. The appraisal report was filed with the Internal Revenue Service and California Attorney General with Form 990-PF and Form RRF-1 for the year ended June 30, 2015.