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Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

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

A Employer identification number
51-6590472

B Telephone number
323-934-0200

C If exemption application is pending, check here ☐

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 ☐

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

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

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 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 |
| 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 | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | <32,044.> | <4,562.> | | STATEMENT 3 |
| 12 Total. Add lines 1 through 11 | | 150,684. | 321,105. | | |
| 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: | | | | | |
| a Excess of revenue over expenses and disbursements | | <517,686.> | | | |
| b Net investment income (if negative, enter -0-) | | | 268,356. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

**THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST**

51-6590472

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. | 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. | 11,375,511. |
| | c Investments - corporate bonds STMT 7 | 150,134. | 202,777. | 202,919. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less: accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 8 | 814,349. | 793,702. | 1,635,611. | |
| 14 Land, buildings, and equipment: basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶ STATEMENT 9) | 10,086. | 21,539. | 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. | 13,460,817. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶) | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | |
| | 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. |

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) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | <142,939.> |

| | | | |
|---|---|---|------------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | 1 | 5,367. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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 | 0. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 3 | 5,367. |
| 3 Add lines 1 and 2 | | 4 | 0. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 5 | 5,367. |
| 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 | 21,539. | |
| 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 | 21,539. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 16,172. | |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | X | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

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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 | X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | Yes | No |
|--|-----|----|
| 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | 1b | X |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 1c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ | 2b | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

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

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| FRANK LEE, CPA * | TRUSTEE | | | |
| 6310 SAN VICENTE BLVD., STE 250 | | | | |
| LOS ANGELES, CA 90048 | 15.00 | 50,000. | 0. | 0. |
| KERRI LEE, OD | TRUSTEE | | | |
| 6310 SAN VICENTE BLVD., STE 250 | | | | |
| LOS ANGELES, CA 90048 | 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.

| | Expenses |
|-------|----------|
| 1 N/A | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| | Amount |
|--|--------|
| 1 N/A | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3 | 0. |

Form 990-PF (2015)

**THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST**

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(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 | 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.

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 | | | | |
| a Enter amount for 2014 only | | | 0. | |
| 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. | | | |
| a Applied to 2014, but not more than line 2a | | | 0. | |
| 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 | | | | 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: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 48,504. | | | |
| 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(j)(3) or ☐ 4942(j)(5)

2 a 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 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**

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 | | | | |
| 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) | | | 545,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Form 990-PF (2015)

Part XVII.

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

- | | | |
|--|-------|-----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

| | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |


[illegible]

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

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

**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.


Signature of officer or trustee

Date 12/14/16

► TRUSTEE
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

HOWARD KUNER

Preparer's signature

A Kumer

Date _____

NOV 14 2016

Check ☐ self-employed

PTIN

P00647575

Firm's name ► **SCHWARTZ, KALES ACCOUNTANCY CORP.**

Firm's EIN ► 95-3131555

Firm's address ► 6310 SAN VICENTE BLVD, SUITE 250
LOS ANGELES, CA 90048

Phone no. (323) 934-0200

Form 990-PF (2015)

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 SCHEDULE 4 | 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
CHARITABLE TRUST

51-6590472

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|----------|
| 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. |

51-6590472

3 Grants and Contributions Paid During the Year (Continuation)

523831
04-01-15

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

| <u>QUANTITY</u> | <u>INVESTMENT CORPORATE STOCKS</u> | <u>COST BASIS 6/30/2016</u> | <u>MARKET VALUE</u> |
|-------------------|---|---------------------------------|-------------------------|
| 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. Amsteleveen Eur | 54,803 | 46,140 |
| 475 | Mobileye N.V. Amsteleveen 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
FEIN 51-6590472
FISCAL YEAR ENDED 6/30/2016

SCHEDULE 1
PAGE 3 OF 3

| <u>QUANTITY</u> | <u>INVESTMENT CORPORATE STOCKS</u> | <u>COST BASIS 6/30/2016</u> | <u>MARKET VALUE</u> |
|-------------------------------|---|---------------------------------|--------------------------|
| 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 | | <u><u>16,846,147</u></u> | <u><u>11,375,511</u></u> |

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

SCHEDULE 2
PAGE 1 OF 1

| <u>QUANTITY</u> | <u>INVESTMENT CORPORATE BONDS</u> | <u>COST BASIS 6/30/2016</u> | <u>MARKET VALUE</u> |
|--|-----------------------------------|---------------------------------|-------------------------|
| 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 | <u>202,777</u> | <u>202,919</u> |

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 | | | | |
| -875 | Spin Off-Allegion PLC 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 | | | | 42,359 | 67,262 | -32,751 LT |
| 116 | Western Asset High Income Fund II Inc - Reinv Div | 02/02/10 | 1,024 | | | | |
| -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 | 03/05/10 | 1,035 | | | | |
| -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 | -30,325 LT |
| 10000 | Western Asset High Income Fund II Inc | 10/07/11 | 90,122 | | | | |
| -10000 | | | | | 42,359 | 62,280 | -27,842 LT |
| | | | <u>1,383,580</u> | <u>0</u> | | <u>1,163,109</u> | <u>-220,471</u> |
| | Short-Term | | 229,701 | | | 209,312 | -20,388 ST |
| | Long-Term | | 1,153,880 | | | 953,797 | -200,083 LT |
| | | | <u>1,383,580</u> | | | <u>1,163,109</u> | <u>-220,471</u> |

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

SCHEDULE 4

PAGE 1 OF 2

| 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 |
| | | | <u>407,415</u> | <u>25,399</u> | | <u>458,385</u> | <u>25,571</u> |
| | Short-Term | | 65,745 | | | 47,235 | -18,510 ST |
| | Long-Term | | 367,069 | | | 411,150 | 44,081 LT |
| | | | | | | | <u><u>25,571</u></u> |

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.