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## **Return of Private Foundation**

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

OMB No 1545-0052

▶ Do not enter social security numbers on this form as it may be made public Department of the Treasury

Internal Revenue Service ▶ 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 10/1 2015, and ending 9/30 20 16 Name of foundation A Employer identification number ARCANA FOUNDATION 52-1515952 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 1156 FIFTENTH STREET, NW, SUITE 600 202-789-7270 City or town, state or province, country and ZIP or foreign postal code C If exemption application is pending check here ▶ WASHINGTON, DC 20005 Initial return of a former public charity D 1 Foreign organizations, check here G Check all that apply Initial return ▶ 🗍 ☐ Final return Amended return 2 Foreign organizations meeting the 85% test Address change □ Name change check here and attach computation H Check type of organization E If private foundation status was terminated under Section 501(c)(3) exempt private foundation section 507(b)(1)(A) check here Section 4947(a)(1) nonexempt charitable trust Dother taxable private foundation Fair market value of all assets at J Accounting method 
Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), ☐ Other (specify) under section 507(b)(1)(B) check here line 16) ▶ \$ (Part I, column (d) must be on cash basis ) 4,497,596 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per books purposes income income the amounts in column (a) (see instructions) ) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 一張。北川に関する 1,502,324 2 Check ► ☐ if the foundation is **not** required to attach Sch. B. 3 Interest on savings and temporary cash investments 3,17.3 Marita Contraction 4 Dividends and interest from securities 85,810 85,810 17.50 x 3 7. 5a Gross rents 1 TO THE REPORT OF THE PARTY. b Net rental income or (loss) CHARLE SATISFA 6a Net gain or (loss) from sale of assets not on line 10 多人。例如 460,908 **⊈**37 1 7 ± 20 3,193,841 图 - 图 [] b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) ு ஸ்ராக் பி 460,908 8 Net short-term capital gain L \*\*\* 7 9. 9 Income modifications " H 7F 高い、大学、大学では 10a Gross sales less returns and allowances The Salidate La b Less Cost of goods sold 179时上至第三 **ሐ**ፈተፉን С Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total Add lines 1 through 11 2,049,042 546,718 13 RECEIVED Compensation of officers, directors, trustees, etc. Expenses O S C 14 Other employee salaries and wages 15 Pension plans, employee benefits MAY 1 9 2017 S 16a Legal fees (attach schedule) Accounting fees (attach schedule) 370 3.370 Operating and Administrative OGDEN. U Other professional fees (attach schedule) 8,292 17 Interest 18 Taxes (attach schedule) (see instructions) 2,418 19 Depreciation (attach schedule) and depletion F. 14. 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 2,627 2,627 24 Total operating and administrative expenses Add lines 13 through 23 16,707 A STATE 25 Contributions, gifts, grants paid 953,704 953,704

· 4.0°

11,662

535,056

7,512

990-PF (2015)

956,331

通过把了。

4.5

Subtract line 26 from line 12

Total expenses and disbursements Add lines 24 and 25

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

26

27

T. F. T

970,411

1.078.631 **阿勒** 藏語管理 3

7.

经条。 逻辑联合

Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	Eng	of year	
نگ		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing	174,808	270,469	270,469	
	2	Savings and temporary cash investments				
	3	Accounts receivable ► 2,605				
	}	Less: allowance for doubtful accounts ▶	1,034	2,605	2,605	
	4	Pledges receivable ►		_,	_,,	
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
ts	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,050,676	1,251,663	1 550 700	
	c	Investments—corporate bonds (attach schedule)	1,864,047		<del>                                     </del>	
	11	Investments—land, buildings, and equipment: basis ▶	1,004,047	2,644,106	2,673,822	
	• •	Less accumulated depreciation (attach schedule) ▶			ļ	
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		· · · · · · · · · · · · · · · · · · ·		
	14	Land hooldman and accommodate basis be				
		Land, buildings, and equipment: basis ►  Less accumulated depreciation (attach schedule) ►				
i	15	Other assets (describe				
	16	Total assets (to be completed by all filers—see the				
		instructions. Also, see page 1, item I)	2 222 525			
	17	Accounts payable and accrued expenses	3,090,565	4,168,843	· · · · · · · · · · · · · · · · · · ·	
	18	Grants payable	4,080	3,725	1	
Liabilities					-	
Ξ	19	Deferred revenue		<del></del>	-	
٦	20	Loans from officers, directors, trustees, and other disqualified persons				
ו≝ו	21	Mortgages and other notes payable (attach schedule) '				
	22	Other liabilities (describe ► ) <b>Total liabilities</b> (add lines 17 through 22)		<del> </del>		
_	23	Total liabilities (add lines 17 through 22)	4,080	3,725	,	
S		Foundations that follow SFAS 117, check here				
alances		and complete lines 24 through 26 and lines 30 and 31.			]	
<u>a</u>	24	Unrestricted				
	25	Temporarily restricted				
ᅙ	26	Permanently restricted		<del> </del>		
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here ▶ ☑			1	
֡֡֡֡֞֞֡֓֓֓֓֓֓֡֓֓֡֜֜֜֡֡֡֡֓֓֓֡֡֡֡֡		and complete lines 27 through 31.			1	
00	27	Capital stock, trust principal, or current funds				
#	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds	3,086,485	4,165,118		
ا ک	30	Total net assets or fund balances (see instructions)	3,086,485	4,165,118	ļ	
<u> </u>	31	Total liabilities and net assets/fund balances (see				
		instructions)	3,090,565	4,168,843	1	
	rt III	Analysis of Changes in Net Assets or Fund Balances				
1	Tota	I net assets or fund balances at beginning of year-Part II, colur	nn (a), line 30 (must	agree with		
		of-year figure reported on prior year's return)			3,086,485	
	2 Enter amount from Part I, line 27a					
3	Othe	er increases not included in line 2 (itemize) ► ROUNDING		3	2	
4	Add	<u>4</u>	4,165,118			
5	Decr	reases not included in line 2 (itemize)		5		
6	Total	eases not included in line 2 (itemize) > I net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), line	30 6	4,165,118	

Part	V Capital Gains and	d Losses for Tax on Investm	ent income				
		he kind(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date a (mo , d		(d) Date sold (mo , day, yr )
1a	SEE ATTACHMENT		· · · · · · · · · · · · · · · · · · ·	Р			· · · - · · · · ·
b	SALE OF DONATED MANU	ISCRIPTS		D	1/26/2	2016	3/10/2016
С	LONG-TERM CAPITAL GAI	N DIVIDENDS	<u> </u>				
d							
е			!				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis ense of sale			or (loss) minus (g)
а	1,193,841			1,144,160			49,681
b	2,000,000		1	1,624,599			375,401
С				·			35,826
d			t				
е							
	Complete only for assets sho	owing gain in column (h) and owned b	by the foundation	on 12/31/69	//\	Gauss (Cal	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	es of col (i) (j), if any		(k), but not	less than -0-) <b>or</b> om col (h))
а			I.				
b		,					
c			- !				
d	· - · ·						
e							
2	Capital gain net income o		also enter in Pa enter -0- in Pa		2		400,000
_	Net about town country and	- , ,					460,908
3	If gain, also enter in Part	in or (loss) as defined in sections I, line 8, column (c) (see instruc	tions). If (loss)		3		
Part		der Section 4940(e) for Redu		let Investment			
Was t		section 4942 tax on the distribut			oase perio	od?	☐ Yes ☐ No
		t qualify under section 4940(e). Do			akina any	ontrion	
1		ount in each column for each yea	ir; see the instru	•	aking any	entries.	(4)
Cale	<b>(a)</b> Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value o	(c) f noncharitable-use a	ssets		(d) bution ratio ivided by col (c))
	2014	632	,911	3,64	4,018	0	.173685
	2013	201	,360	3,94	0,535	0	.051010
	2012	171	,743	3,81	6,904	0	.044995
	2011	286	,466	3,74	2,942	0	.076535
	2010	76	,809	910	0,198	0	.084387
2	Total of line 1, column (d)	)			. 2		0.430612
3		for the 5-year base period—divid dation has been in existence if les			· <u>3</u>	-	.0861224
4	Enter the net value of nor	ncharitable-use assets for 2015 fr	om Part X, line	5	. 4	<del> </del>	3,802,975
5	Multiply line 4 by line 3				. 5		327,521
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			. 6	<u> </u>	5,351
7	Add lines 5 and 6		• • • •		. 7		332,872
8	Enter qualifying distribution If line 8 is equal to or great Part VI instructions.	ons from Part XII, line 4 ater than line 7, check the box in	Part VI, line 1b	o, and complete	. 8 that part u	using a 1'	950,980 % tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instru	uctio	ns)
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				
J	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		<u>5,351</u>	<del> </del> ;
С	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		5,351	
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		5,351	
6	Credits/Payments:			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 2,210			
b	Exempt foreign organizations—tax withheld at source 6b		1	!
C	Tax paid with application for extension of time to file (Form 8868) . 6c 14,000			
đ	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d	1	6,210	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10  Enter the amount of line 10 to be: Credited to 2016 estimated tax > 10.859 Refunded > 11	1	0,859	
11 Post	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 10,859 Refunded ► 11 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		Yes	No
	participate or intervene in any political campaign?	1a	100	<del>√</del>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	_	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1B	<u> </u>	<del></del>
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		<b>✓</b>
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. ▶ \$			
е	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?	2		1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			]
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<del></del>
4a L	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		<del></del>
ь 5	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	5		1
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or  By language in t			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		·	
_	conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
IJ	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	90	<b>-</b>	<del>                                     </del>
3	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			لـــــا
	complete Part XIV	9	ļ	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	44	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	11		/
40	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<del>√</del>	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A	13	✓	
14	The books are in care of ► MS. PAULA HANSEN  Telephone no. ► 20	2-789-	7270	
	Located at ► 1156 15TH ST NW, SUITE 600, WASHINGTON,DC ZIP+4 ►	2000		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			▶ □
16	and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	,	Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16	163	🗸
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			•
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes			ŀ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
b	termination of government service, if terminating within 90 days.)			·
D	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
-	were not corrected before the first day of the tax year beginning in 2015?	1c		
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)):			
а	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 ▶ 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		į	
	all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>2</b> 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
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		1

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	: VII-B	Statements Regarding Activities			4720	May Be F	tequire	ed (contir	nued)			
5a	During	the year did the foundation pay or incur a	ny amo	ount to:								
		ry on propaganda, or otherwise attempt t	-		on (sec	tion 4945(e	))? .	☐ Yes	✓ No	,		
		ence the outcome of any specific public							_			1
		ctly or indirectly, any voter registration dri							✓ No	,		
	(3) Pro	vide a grant to an individual for travel, stu	dv. or d	other similar	ourpos	es?		☐ Yes	☑ No	1 .		Ì
(4) Provide a grant to an organization other than a charitable, etc., organization described in												
		tion 4945(d)(4)(A)? (see instructions)							☑ No	,		
		vide for any purpose other than religious,									·	j
	purposes, or for the prevention of cruelty to children or animals?								,			
b	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in											
	Regulat	ions section 53.4945 or in a current notice	regardı	ng disaster as	ssistand	e (see instr	uctions	)?		5b		
	Organiz	ations relying on a current notice regardır	ng disa	ster assistan	ce che	ck here			▶□			
С		nswer is "Yes" to question 5a(4), does to									1	
	becaus	e it maintained expenditure responsibility	for the	grant?				☐ Yes	☐ No			
		attach the statement required by Regula										
6a		foundation, during the year, receive any										
	on a pe	rsonal benefit contract?						☐ Yes	✓ No			
b		foundation, during the year, pay premium	ıs, dire	ctly or indired	ctly, on	a persona	benefi	t contract	? .	6b		✓
	If "Yes"	to 6b, file Form 8870.										ļ
		me during the tax year, was the foundation a						☐ Yes	_			
		' did the foundation receive any proceeds								7b		
Part	VIII	Information About Officers, Direct	tors, 1	rustees, F	ounda	tion Man	agers,	Highly P	aid E	mploy	ees,	
1	List all	and Contractors			- <b>-</b>							
	LISUAII	officers, directors, trustees, foundation		gers and the and average		mpensation		<b>Contributions</b>		1		
		(a) Name and address	hou	rs per week ed to position	`´(lf r	not paid, ter -0-)	emple	oyee benefit perred compe	olans	(e) Expe	nse acc illowan	
SEE A	TTACHF	LISTING	devoi	ed to position	CII		and dei	erred compe	isalion			
		LISTING										
	<del></del>											
	-										•	
2		nsation of five highest-paid employee	s (oth	er than thos	se incl	uded on li	ne 1-	see instru	ction	s). If no	ne, e	enter
	"NONE	,										
				(b) Title, and a	verage			(d) Contribu	tions to			
(	a) Name a	nd address of each employee paid more than \$50,000	ו	hours per w	/eek ¯	(c) Compe	sation	employee I plans and d	eferred	(e) Exper	nse acc Illowanc	
				devoted to po	25111011			compens	ation			
	-											
				<b></b>								
					į							
				•								
ratal .	numbor e	of other employees paid over \$50,000 .										

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	d Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "	NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services	. •
Part IX-A Summary of Direct Charitable Activities	1
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the numb organizations and other beneficiaries served, conferences convened, research papers produced, etc.	er of Expenses
1	
2	
3	
4	
·	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	<u> </u>

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Part	Minimum Investment Heturn (All domestic foundations must complete this part. Fore see instructions.)	ign tound	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes:	40	2 500 007
a	Average monthly fair market value of securities	1a 1b	3,509,887
b	Average of monthly cash balances		351,001
C		1c	2 252 222
d e	Total (add lines 1a, b, and c)	10	3,860,888
-	1c (attach detailed explanation)		
•	Acquisition indebtedness applicable to line 1 assets	2	
2		3	2 222 222
3	Subtract line 2 from line 1d	3	3,860,888
4	• •		
_	instructions)	4	57,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,802,975
6	Minimum investment return. Enter 5% of line 5	6	190,149
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► □ and do not complete this part.)	oundation	ıs
1	Mınımum investment return from Part X, line 6	1	190,149
2a	Tax on investment income for 2015 from Part VI, line 5 2a 5,351		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	5,351
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	184,798
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	184,798
6	Deduction from distributable amount (see instructions)	6	· · · · · · · · · · · · · · · · · · ·
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	184,798
Part	XII Qualifying Distributions (see instructions)	1 - 1	
_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	956,331
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	956,331
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
-	Enter 1% of Part I, line 27b (see instructions)	5	5,351
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	950,980
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		<del></del>
	qualifies for the section 4940(e) reduction of tax in those years.	A MILETINE	ale louridation

Par	XIII Undistributed Income (see instruction	ons)			raye
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7				184,79
2	Undistributed income, if any, as of the end of 2015:				104,70
а	Enter amount for 2014 only			0	
b	Total for prior years: 20,20,20		0		
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011 100,919				
C	From 2012 0				
d	From 2013 8,009				
е	From 2014				
f	Total of lines 3a through e	634,619			
4	Qualifying distributions for 2015 from Part XII,				
	line 4: ▶ \$ 950,980				
а	Applied to 2014, but not more than line 2a .		-		
b	Applied to undistributed income of prior years			0	<del></del>
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election		0		
_	required—see instructions)		•		
d	Applied to 2015 distributable amount	0			
e	Remaining amount distributed out of corpus				184,798
5		766,182			
3	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same	0			
	amount must be shown in column (a), the same				
6					
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,400,801			_
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
С	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		4		
d	Subtract line 6c from line 6b. Taxable	· · · · · · · · · · · · · · · · · · ·	0		
•	amount-see instructions		0		
е	Undistributed income for 2014. Subtract line				-
	4a from line 2a. Taxable amount-see				
	instructions			o	
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)	o			,
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions).	72 776			
9	Excess distributions carryover to 2016.	72,776			
-	Subtract lines 7 and 8 from line 6a	4 300 005			
10	Analysis of line 9:	1,328,025			
а					İ
b	- · · · · · · · · · · · · · · · · · · ·	İ			
C	Excess from 2013 8,009				
đ	Excess from 2014	İ			
е	Excess from 2015		l	İ	İ

Part	XIV Private Operating Founda	ations (see instri	uctions and Part	VII-A, question 9	9)	
1a	If the foundation has received a rulin	g or determination	letter that it is a	private operating		
	foundation, and the ruling is effective for	or 2015, enter the d	late of the ruling .			
b	Check box to indicate whether the fou	indation is a privat	e operating founda	tion described in s	ection 1 4942(i)(	3) or  4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	10 120/	o, o
	income from Part I or the minimum	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for	(a) 2013	(b) 2014	(0) 2013	(u) 2012	
	each year listed					
	85% of line 2a					·
С	Qualifying distributions from Part XII,				1	
	line 4 for each year listed					
d	Amounts included in line 2c not used directly				ŀ	
	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3						<del></del> -
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	"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	<del></del>				
	of minimum investment return shown in Part X, line 6 for each year listed					
•	"Support" alternative test—enter:	7				
С	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	on (Complete ti	his part only if t	he foundation h	ad \$5,000 or mo	ore in assets at
_	any time during the year-	-see instruction	ns.)			
1	Information Regarding Foundation	Managers:				
а	List any managers of the foundation		uted more than 29	% of the total cont	ributions received	by the foundation
	before the close of any tax year (but of					.,
B1/ 6	( , , , , , , , , , , , , , , ,	,,		40,000,. (000 0		
N/A	Link only managers of the formulation	100/ -		-16	. (	
b	List any managers of the foundation					ge portion of the
	ownership of a partnership or other e	ntity) of which the	toundation has a	10% or greater int	erest.	
NONE						
2	Information Regarding Contribution	n, Grant, Gift, Loa	an, Scholarship, e	etc., Programs:		
	Check here ▶ ☑ if the foundation				organizations and	does not accept
	unsolicited requests for funds. If the					
	other conditions, complete items 2a,		go, g.ao, a.a.	(000 1110110110110)	o manadado on on	garinzanorio ariaor
	The name, address, and telephone no				-Alasa alasa dal la a	
а	The name, address, and telephone no	umber or e-mail a	daress of the perso	on to whom applic	ations should be a	aaressea:
<u>N/A</u>				·		
b	The form in which applications should	d be submitted an	d information and	materials they sho	uld include:	
N/A						
C	Any submission deadlines:					
N/A	•					
d	Any restrictions or limitations on av	wards such as h	v geographical a	reas charitable fi	elds kinds of inst	itutions or other
u	factors:	raido, Juon as L	,, goograpilical al	ioas, chantable III	olas, milas of filst	itations, or other
	iaciois.					
N/A						

Par 3	Supplementary Information (cont Grants and Contributions Paid During	tinued)	od for Eur	turo Povmont	
	Recipient	If recipient is an individual.	Causalahan		T
		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	CONTIDUION	
а	Paid during the year				
SFF /	ATTACHED SCHEDULE				953,704
JLL,	THORES SOILEBELL				333,70-
					]
			<u> </u>		
			}		
			]		
			}		
			ļ		į
			}		
			}		
	Total	· · · · · · · · · · · · · · · · · · ·		▶ 3a	953,704
b	Approved for future payment				
			ļ		
			ĺ		
	Total	<u> </u>		<b>&gt;</b> 3b	

Ente	r gros	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by section	on 512, 513, or 514	(e)
			(a) Business code	(b)	(c) Exclusion code	(d)	Related or exempt function income
1	Prog	gram service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
	а_						
	p _						
	c _		ļ		<u> </u>		
	ď -				<del> </del>		
	e f		L		<del> </del>	- <del></del>	<del></del>
	a F	ees and contracts from government agencies	<del></del>		1		<del></del>
2	-	bership dues and assessments	<del></del>	<del></del>	<del>                                     </del>		
3		est on savings and temporary cash investments			<del>   </del>	<del></del>	
4		dends and interest from securities		<del></del>	14	85,810	<del></del>
5	Net	rental income or (loss) from real estate:					
	a [	Debt-financed property					
	<b>d</b>	Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Othe	er investment income					
8		or (loss) from sales of assets other than inventory			14	460,908	· · · · · · · · · · · · · · · · · · ·
9		income or (loss) from special events			<u> </u>		
10		ss profit or (loss) from sales of inventory					
11		er revenue: a		<del></del>			
	p _		<u> </u>		<del> </del>		
	c d				<del>                                     </del>		
	u e		<del></del>		<del>                                     </del>		
12	_	total. Add columns (b), (d), and (e)			,	546,718	0
					J	370,710	
	Tota	al. Add line 12, columns (b), (d), and (e)				13	546 718
13		al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation				13	546,718
<b>13</b> (See	work		ns.)			13	546,718
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV	sheet in line 13 instructions to verify calculation	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		
13 (See Pal Line	work t XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	is.) .ccomplishm	ent of Exemp	ot Purposes		

Form **990-PF** (2015)

Part	XVII			nsfers To and Transac	ctions and	Relationships With Noncha	ritable		
			ganizations					r	
1						ny other organization described	<u>                                   </u>	es N	0
			ne Code (other than	section 501(c)(3) organiza	ations) or in s	section 527, relating to political			
	•	nizations?					1 1		
а			_	o a noncharitable exempt	organization	n of:	<u> </u>		لب
							1a(1)	-	<u>/</u>
		ther assets .					1a(2)	<del></del> '	<u>/</u>
b		r transactions:							
			a noncharitable ex	· ·			1b(1)		<u>/</u>
				able exempt organization			1b(2)		<u>/</u>
			•	er assets			1b(3)		<u>/</u>
	• •		-				1b(4) 1b(5)		<u>/</u>
		-					1b(6)	-+	<u>~</u>
С							1c	<del>-   `</del>	<u>'</u>
d						Column (b) should always show		ir mar	 ket
_						n. If the foundation received less			
		•			~	of the goods, other assets, or se			
(a) Line	no (	b) Amount involved	(c) Name of nonc	haritable exempt organization	(d) Desc	cription of transfers, transactions, and sha	ring arrang	gements	<u> </u>
					1				
									_
	_								
	_+								
	_			<del></del>					
					<del></del>				
		····							
-22	le the	foundation dire	ectly or indirectly at	ffiliated with or related to	one or mo	ore tax-exempt organizations			—
20				other than section 501(c)(			] Yes [		
b			e following schedule	• • •	-,, · · · · · · · · · · · · · · · · · ·		] (63 [		,
	<del></del>	(a) Name of organ	<del></del>	(b) Type of organiza	ation	(c) Description of relation	nship		
									_
<u> </u>				ed this return, including accompan- nan taxpayer) is based on all informa		nd statements, and to the best of my knowled	ige and bel	ief, it is t	rue,
Sign	<b>I</b>	ct, and complete Deci	aration of preparer (other tr		_ `	May the IF	RS discuss		
Here		FMITA!	MUNIA	5.15.17	txec.D		reparer sho ctions)? 🗀		
	Sign		<del>                                     </del>	Date	Title <b>V p</b>	Treasurer			_
Paid		Print/Type preparer	s name	reparer's signature		I N N — I Check I√I if I	PTIN		
Prep	arer	ROBERT J WEID	NER	177/MBV		5 3 self-employed	P0002	<u> 28315</u>	
Use			ROBERT J WEIDNE		$\sim$	Firm's EIN ▶			
	•	Firm's address ▶	11 MAIN LIN DRIVE,	COATESVILLE PA 19320		Phone no 61	0-383-94	189	

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

Name of	f the organization			Employer identification number		
ARCAN	NA FOUNDATION			52-1515952		
Organiz	<b>zation type</b> (check on	e):				
Filers o	f:	Section:				
Form 99	90 or 990-EZ	☐ 501(c)( ) (enter number) organization				
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a pri	vate fou	ndation		
		☐ 527 political organization				
Form 99	90-PF	501(c)(3) exempt private foundation				
		4947(a)(1) nonexempt charitable trust treated as a private	foundat	ion		
		☐ 501(c)(3) taxable private foundation				
Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b> . <b>Note.</b> Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.						
Genera	General Rule					
<b>7</b>	For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special	Rules					
	regulations under se 13, 16a, or 16b, and	described in section 501(c)(3) filing Form 990 or 990-EZ that motions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (that received from any one contributor, during the year, total che amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-E	Form 99 contribut	0 or 990-EZ), Part II, line ions of the greater of (1)		
	contributor, during th	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990- e year, total contributions of more than \$1,000 exclusively for r al purposes, or for the prevention of cruelty to children or animal	eligious,	charitable, scientific,		
	contributor, during the contributions totaled during the year for an <b>General Rule</b> applie	lescribed in section 501(c)(7), (8), or (10) filing Form 990 or 990 are year, contributions exclusively for religious, charitable, etc., more than \$1,000. If this box is checked, enter here the total of exclusively religious, charitable, etc., purpose. Do not complete to this organization because it received nonexclusively religions during the year	purpose contribut ete any c ous, char	es, but no such tions that were received of the parts unless the ritable, etc., contributions		

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Name of organization **Employer identification number ARCANNA FOUNDATION** 52-1515952 Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (d) (c) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person П 1 **BEATRIX VON HOFFMANN Payroll**  $\square$ Noncash 1156 15TH STREET, NW, SUITE 600 1,502,324 (Complete Part II for noncash contributions) WASHINGTON, DC 20007 (a) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (d) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions.) (d) (a) (c) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (d) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** П Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** 

Noncash
(Complete Part II for noncash contributions)

Employer identification number

ioncasn Property (see instructions). Use duplicate cop	pies of Part II if additional spac	e is needed.
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
RE MANUSCRIPTS - SEE ATTACHMENT	\$ 2,000,000	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$ \ \$ \ .	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	s	
	Description of noncash property given  (b)  Description of noncash property given  (b)  Description of noncash property given  (b)  Description of noncash property given  (b)  Description of noncash property given  (b)  Description of noncash property given	Description of noncash property given  RE MANUSCRIPTS - SEE ATTACHMENT  (b) Description of noncash property given  (c) FMV (or estimate) (see instructions)  \$ 2,000,000  (b) FMV (or estimate) (see instructions)  \$  Description of noncash property given  (c) FMV (or estimate) (see instructions)  \$  Description of noncash property given  (c) FMV (or estimate) (see instructions)  \$  Description of noncash property given  (c) FMV (or estimate) (see instructions)  \$  Description of noncash property given  (c) FMV (or estimate) (see instructions)  \$  Description of noncash property given  (c) FMV (or estimate) (see instructions)

## ARCANA FOUNDATION GRANTS MADE AND APPROVED Fiscal Year Ending September 30th, 2016

Community Foundation for the NCR 1201 Fifteenth Street, Suite 420 Washington, DC 20005	12/8/2015 3/3/2016	Establish the Arcana Fund Donor Advised Fund Gala Donation	\$ \$	600,000
Washington Bach Consort 1010 Vermont Avenue, NW - Suite 202 Washington, DC 20005	12/10/2015	General Support	\$	30,000
Our House 19715 Zion Road Brookeville, MD 20833-1505	12/18/2015	Matching Grant restricted to the raising funds for the construction of new dormitory	\$	267,000
Brookeville, MID 20833-1303	3/13/2016	Furniture for dormitory	\$	51,000
DC Police Foundation 1156 15th Street, NW - Ste 600 Washington, DC 20005	4/8/2016	Officer Awards	\$	2,500
Washington Performing Arts Society	2/29/2016	Gala Donation	_\$	1,024
TOTAL GRANTS MADE IN THE FISC	AL YEAR END	ING 9/30/2016	\$	953,704

Page 5 of 30

ARCANA FOUNDATION INC ACCT A21504005
For the Period 10/1/15 to 9/30/16

## **Equity Detail**

	Рпсе	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	14.43	4,104.015	59,220 94	36,156.37	23,064 57	1,145 02	1 93 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.98	4,231 280	118,391 21	94,359 58	24,031 63	262.33	0 22 %
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRILX	39.68	3,285.749	130,378 52	84,825 33	45,553 19	2,914.45	2 24 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	216 30	2,355.000	509,386 50	423,855 05	85,531.45	10,413.81 2,548.27	2 04 %
Total US Large Cap Equity			\$817,377.17	\$639,196.33	\$178,180.84	\$14,735.61 \$2,548.27	1.80%
US Mid Cap Equity							
JPM MID CAP VALUE FD - INSTL FUND 758 339128-10-0 FLMV X	37.26	2,767 387	103,112 84	64,579 16	38,533.68	877 26	0.85%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	44 95	940 588	42,279 43	29,386 30	12,893.13	131 68	0 31%
Total US Mid Cap Equity			\$145,392.27	\$93,965.46	\$51,426.81	\$1,008.94	%69.0

ARCANA FOUNDATION INC ACCT A21504005
For the Period 10/1/15 to 9/30/16

	Рпсе	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual inc Accrued Div	Yield
EAFE Equity						i	
ASTON/PICTET INTERNATIONAL-I 000807-43-9	9.36	8,798 159	87,629 66	76,758 94	10,870 72	369 52	0 42 %
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 59	7,004 680	81,184 24	77,992 50	3,191 74	931 62	1.15%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	59 13	2,419 000	143,035 47	132,873 49	10,161 98	4,071 17	2 85%
MFS INTL VALUE-I 55273E-82-2 MINI X	39 46	2,354 619	92,913 27	57,471 01	35,442 26	1,255 01	1 35%
Total EAFE Equity	!	:	\$404,762.64	\$345,095.94	\$59,666.70	\$6,627.32	1.64%
Japanese Large Cap Equity							ı
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.76	4,821612	47,058 93	50,328 20	(3,269.27)	4,575 70	972%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 70	7,278 566	136,109 18	123,077 35	13,031 83	2,503 82	1 84%

J.J. Morgan

ARCANA FOUNDATION INC ACCT A21504005 For the Period 10/1/15 to 9/30/16

# Cash & Fixed Income Detail

Note 1 This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

	Рпсе	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00			00 0		0 03	0.30%
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield 33%	1 00	224,059.72	224,059 72	224,059.72		748.35 56 68	0 33%
Total Cash		,	\$224,059.72	\$224,059.72	\$0.00	\$748.35 \$56.71	0.33%
US Fixed Income							
<b>DODGE &amp; COX INCOME FD</b> 256210-10-5	13 86	28,589 83	396,255 03	386,153 87	10,101 16	12,522 34	3 16%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 60	23,508 62	272,700 02	265,210.02	7,490 00	11,166 59	4.09%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.97	54,410.89	651,298 39	638,398 51	12,899 88	15,343 87	2.36%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 91	46,453 71	506,809 94	501,972 13	4,837 81	4,134 37	0 82%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 39	17,136 40	178,047 18	179,119 03	(1,071 85)	2,844 64	1.60%

J.P.Morgan

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# F.F. Morgan

## ARCANA FOUNDATION INC ACCT. A21504005 For the Period 10/1/15 to 9/30/16

				Adjusted Tax Cost	Unrealized	Est Annual Income	
	Pnce	Quantity	Value	Onginal Cost	Gain/Loss	Accrued Interest	Yreld
US Fixed Income							
HARBOR HIGH YIELD BOND-INST 411511-55-3	66.6	27,894 69	278,667 93	280,345 50	(1,677 57)	14,588 92	5 24 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 92	27,575 01	301,119 10	304,931 99	(3,812 89)	11,223 02	3 73%
Total US Fixed Income			\$2,584,897.59	\$2,556,131.05	\$28,766.54	\$71,823.75	2.78%
Non-US Fixed Income							
GOLDMAN SACHS EMRG MKT DBT-I 38143H-88-6	13 10	6,788 17	88,925 08	87,974 73	950 35	4,568 44	5 14 %

## ARCANA FOUNDATION 9/30/2016 52-1515952

## Part I,Line 16b- Accounting fees

	===:	======
	\$	2,627
General insurance		950
Office expenses		1,312
CT Corporation fees	\$	365
Part I, Line 23 - Other expenses		
Excise taxes	\$	2,418
Part I, Line 18 Taxes		
Investment management fees	\$	8,292
Part I, Line 16c Other professional fees		
Tax preparation fees	\$	3,370

## \*ARCANA FOUNDATION 9/30/2016 52-1515952

## capital gains and losses

	Description	Proceeds	Cost	Gain/Loss	
12/3/2015	773.518 shs JPM MID CAP EQ FD	34,909	24,315	10,594	Long
12/3/2015	4507.051 shs JpM SRAT INC OPP FD	50,794	53,726	(2,932)	Long
12/3/2015	3247.394 shs JPM EQ INC FD	44,717	28,610	16,107	Long
12/3/2015	19899.33 shs JpM SHORT DURATION BD FD	215,510	218,744	(3,234)	Long
12/3/2015	2105.625 shs JPM INFLATION MGD BD FD	21,309	22,449	(1,140)	Long
12/3/2015	2099.785 SHS HARBOR HIGHYIELD BD	20,578	22,741	(2,163)	Long
12/3/2015	1269.786 SHS MFS INTL VALUE	47,071	31,110	15,961	Long
12/3/2015	1668.326 SHS PARNASSUS CORE EQUITY FD	63,246	44,092	19,154	Long
12/23/2015	1812.924 SHS JPM GLBL RES ENH INDEX FD	32,633	33,684	(1,051)	Short
12/23/2015	2767.924 SHS JPM CORE BD FD	32,019	32,185	(166)	Long
12/23/2015	6839.577 SHS JPM SHORT DURATION BD FD	73,936	75,135	(1,199)	Long
12/23/2015	858.917 PARNASSUS CORE EQUITY FD	32,613	22,174	10,439	Long
12/23/2015	418.06 SHS MFS INTL VALUE	15,000	10,242	4,758	Long
12/23/2015	2638.681 SHS HARBOR HIGH YIELD BOND	24,645	28,577	(3,932)	Long
2/24/2016	10408.608 SHS JPM HIGH YIELD FD	68,801	79,626	(10,825)	Long
4/5/2016	578.797 SHS MFS INTL VALUE	20,819	14,181	6,638	Long
4/11/2016	2883.4 SHS JPM GLBL RES ENH INDEX	50,460	53,421	(2,961)	Long
7/15/2016	4254.015 SHS JPM SHORT DURATION BD FD	46,420	46,718	(298)	Long
7/14/2016	264 SHS VANGUARD FTSE EUROPE ETF	12,554	14,628	(2,074)	Long
7/14/2016	675 SHS VANGUARD FTSE EUROPE ETF	32,054	34,052	(1,998)	Long
7/15/2016	1057 SHS ISHARES MSCI EAFE INDEX	60,075	61,464	(1,389)	Long
7/22/2016	227 SHS ISHARES MSCI EAAFE INDEX	12,933	11,042	1,891	Long
9/19/2016	678 SHS DEUTSCHE X-TRACKERS MSCI EAF	17,536	20,368	(2,832)	Long
9/19/2016	1074 SHS DEUTSCHE X-TRAKERS MSCI EAF	27,857	29,280	(1,423)	Long
9/19/2016	568 SHS DEUTSCHE X-TRACKERS MSCI EAF	14,697	14,237	460	Long
9/19/2016	11690 SHS DEUTSCHE X-TRACKERS MSCI EAF	30,293	28,682	1,611	Long
9/23/2016	560 SHS ISHA CURR HEDGED MSCI EAFE	13,926	13,661	265	Long
9/23/2016	3075 SHS ISHA CURR HEDGED MSCI EAFE	76,437	75,016	1,421	Long
				-	
		1,193,841	1,144,160	49,682	
	Cap gain Div				
				16,013	
				5,310	
				1,710	
				10,219	
				425	
				431	
				42	
				460	

	Cost 340,000	Expenses	Total cost	Commission	Proceeds	Gain	c
	240,579						
	409,000						
	512,745						
	1,502,324	22,275	1,524,599	100,000	7	\$ 000,000;	
❖	1,877,725						

ARCANA FOUNDATION FYE 9/30/16 52-1515952

PART VIII INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS

(a) Name and Address	(b) Title and avg hours per wk	( c) Compensation	(d) Contributions to Employee benefit plans and deferred comp	( e) Expense account
Holly Kennedy Passantino 22 Honey Hollow Road, Pound Ridge, NY 10575	Secretary 1 hour	0	0	0
Beatrix von Hoffmann 2501 Foxhall Road, NW, Washington, DC 20007	Vice Pr, Dir 3 hours	0	0	0
Alexandra von Hoffmann 1300 Graybar Lane, Nashville, TN 37215	Dir 2 hours	0	0	0
Paula Hansen 1404 Trinity Drive, Alexandria, VA 22314	Tr, Dir 6 hours	0	0	0