

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Gigi Arledge Foundation		A Employer identification number 13-3922166	
% CATHERINE J SHAW			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 107		B Telephone number (see instructions) (305) 778-1040	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 73,700		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,950	1,950		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,950	1,950			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,055	514	0	1,541
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24	24		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50			50
	24 Total operating and administrative expenses. Add lines 13 through 23	2,129	538	0	1,591
	25 Contributions, gifts, grants paid	5,475			5,475
26 Total expenses and disbursements. Add lines 24 and 25	7,604	538	0	7,066	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,654				
b Net investment income (if negative, enter -0-)		1,412			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,837	5,173	5,173
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	0	59,606	50,555
	c Investments—corporate bonds (attach schedule)	68,084	8,488	17,972
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	78,921	73,267	73,700	
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 (attach schedule)			
	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"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	78,921	73,267		
30 Total net assets or fund balances (see instructions)	78,921	73,267		
31 Total liabilities and net assets/fund balances (see instructions) .	78,921	73,267		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	78,921
2 Enter amount from Part I, line 27a	2	-5,654
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	73,267
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	73,267

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			

(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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,700	77,117	0.022044
2014	7,725	80,298	0.096204
2013	4,350	87,986	0.04944
2012	450	100,320	0.004486
2011	550,000	113,241	4.856898

2 Total of line 1, column (d)	2	5.029072
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	1.005814
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	74,340
5 Multiply line 4 by line 3	5	74,772
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14
7 Add lines 5 and 6	7	74,786
8 Enter qualifying distributions from Part XII, line 4	8	7,066

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 378, with 378 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax filings, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of CATHERINE J SHAW Telephone no (305) 778-1040

Located at PO BOX 107 PALM BEACH FL ZIP+4 33480

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2016, 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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6) regarding disqualified persons, 1b (1c) regarding disaster assistance, 2 (a-c) regarding undistributed income, 3a (b) regarding business holdings, and 4a (b) regarding jeopardy investments.

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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHERINE J SHAW PO BOX 107 PALM BEACH, FL 33480	PRESIDENT 1 25	0	0	0
RONALD A VOGEL II PO BOX 107 PALM BEACH, FL 33480	DIRECTOR 1 0	0	0	0
JOHN CHABOT PO BOX 107 PALM BEACH, FL 33480	DIRECTOR 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	66,725
b	Average of monthly cash balances.	1b	8,747
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	75,472
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	75,472
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,132
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	74,340
6	Minimum investment return. Enter 5% of line 5.	6	3,717

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	3,717
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	28
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,689
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,689
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	3,689

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	7,066
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	7,066
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,066

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,689
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	542,215			
b From 2012.				
c From 2013.				
d From 2014.	3,726			
e From 2015.				
f Total of lines 3a through e.	545,941			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>7,066</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				3,689
e Remaining amount distributed out of corpus	3,377			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	549,318			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	542,215			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,103			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.	3,726			
d Excess from 2015.				
e Excess from 2016.	3,377			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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
NA

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				5,475
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PALM BEACH POLICE FOUNDATION 139 N COUNTY RD 20C PALM BEACH, FL 33480	NONE	PC	TO SUPPORT THE TOWN OF PALM BEACH POLICE DEPARTMENT AND ITS EMPLOYEES THROUGH THE ACCEPTANCE, MANAGEMENT AND DISBURSEMENT OF TAX-DEDUCTIBLE GIFTS AND CONTRIBUTIONS	2,400
FLORIDA HUMANE SOCIETY 3870 N POWERLINE RD POMPANO BEACH, FL 33073	NONE	PC	TO ENHANCE THE LIVES OF THE ANIMALS AT THE FLORIDA HUMANE SOCIETY	1,250
DIABETES RESEARCH INSTITUTE FOUNDATION 200 S PARK ROAD 100 HOLLYWOOD, FL 33021	NONE	PC	TO PROVIDE THE DIABETES RESEARCH INSTITUTE WITH THE FUNDING NECESSARY TO CURE DIABETES NOW	175
ASPCA 424 E 92ND ST NEW YORK, NY 10128	NONE	PC	TO AID IN THE SUPPORT OF THE BELIEF THAT ANIMALS ARE ENTITLED TO KIND AND RESPECTFUL TREATMENT AT THE HANDS OF HUMANS AND MUST BE PROTECTED UNDER THE LAW	150
BETHESDA BY THE SEA CHURCH 141 S COUNTY ROAD PALM BEACH, FL 33480	NONE	PC	TO AID IN HELPING PEOPLE EXPERIENCE THE CLEAR AND STRONG PRESENCE OF GOD AND TO UNDERSTAND AND SPREAD CHRIST'S TEACHINGS THROUGH COLLECTIVE WORSHIP, LEARNING, AND SERVICE	1,500
Total 3a				5,475

TY 2016 Accounting Fees Schedule**Name:** Gigi Arledge Foundation**EIN:** 13-3922166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,055	514		1,541

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Gigi Arledge Foundation

EIN: 13-3922166

TY 2016 Investments Corporate Bonds Schedule**Name:** Gigi Arledge Foundation**EIN:** 13-3922166

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME-SEE ATTACHMENT A	8,488	17,972

TY 2016 Investments Corporate Stock Schedule**Name:** Gigi Arledge Foundation**EIN:** 13-3922166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITY-SEE ATTACHMENT A	59,606	50,555

TY 2016 Other Expenses Schedule**Name:** Gigi Arledge Foundation**EIN:** 13-3922166**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	50			50

TY 2016 Taxes Schedule**Name:** Gigi Arledge Foundation**EIN:** 13-3922166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	24	24		



Statement Detail
GIGI ARLEDGE FOUNDATION
 General Information

Period Ended December 31, 2016

PORTFOLIO INFORMATION

PORTFOLIO NUMBER XXX-XX361-7
 BASE CURRENCY US DOLLAR (USD)

AUTHORIZATION INFORMATION ⁹

NAME	VIEW	ID ¹⁰	TRADE	ASSET TRANSFER	BANKING SERVICES					
					ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
CATHERINE J M SHAW	X	CJS19	X	X						

DESIGNATED RECIPIENT(S) ⁹

NAME MAIL PREFERENCE ELECTRONIC E-MAIL ADDRESS
 CATHERINE J M SHAW ELECTRONIC cjsuk@aol.com

GOLDMAN SACHS BANK USA

Securities brokerage, investment and other securities services are offered by Goldman, Sachs & Co member FINRA, SIPC. Deposit products are offered by Goldman Sachs Bank USA, member FDIC and an affiliate of Goldman, Sachs & Co. Certificates of deposit, term deposits, bank deposits and other deposit products are FDIC-insured, up to a maximum of \$250,000 including principal and interest and subject to inflation adjustments. Securities, mutual funds, annuities and other non-deposit investment products are not deposits or other obligations of Goldman Sachs Bank USA or any other bank, are not insured against loss of value by any governmental agency, and are subject to investment risk, including possible loss of principal amount invested.

⁹ Please contact your Private Wealth Management team if the information displayed is not accurate

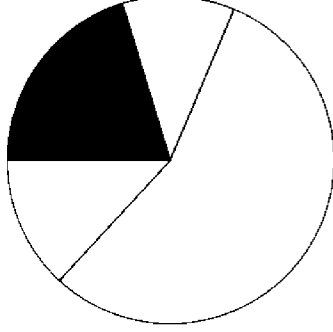
¹⁰ This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

Period Ended December 31, 2016

TOTAL PORTFOLIO **73,700.41**

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) ¹

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	5,172.83	7.02
DEPOSITS & MONEY MARKET FUNDS	5,172.83	7.02
FIXED INCOME	17,972.07	24.39
INVESTMENT GRADE FIXED INCOME	9,796.89	13.29
OTHER FIXED INCOME	8,175.18	11.09
PUBLIC EQUITY	50,555.51	68.60
US EQUITY	40,640.50	55.14
NON-US EQUITY	9,915.01	13.45



- DEPOSITS & MONEY MARKET FUNDS
- INVESTMENT GRADE FIXED INCOME
- OTHER FIXED INCOME
- US EQUITY
- NON-US EQUITY

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2016	75,058.30
(INCLUDING ESTIMATED ACCRUALS)	
CHECKING AND EFT ACTIVITY	(2,400.00)
INTEREST RECEIVED	1.90
DIVIDENDS RECEIVED	313.60
CHANGE IN MARKET VALUE	726.61
MARKET VALUE AS OF DECEMBER 31, 2016	73,700.41
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 16
CURRENT MONTH	75,058.30	(2,400.00)	1,042.11	73,700.41

¹ Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein. Please refer to Holdings section of Statement Detail.



Statement Detail
GIGI ARLEDGE FOUNDATION
Tax Summary

Period Ended December 31, 2016

IRS Circular 230 disclosure: Goldman Sachs does not provide legal, tax, or accounting advice. Any statement contained in this communication (including any attachments) concerning U.S. tax matters was not intended or written to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code, and was written to support the promotion or marketing of the transaction(s) or matter(s) addressed. Clients of Goldman Sachs should obtain their own independent tax advice based on their particular circumstances.

REPORTABLE INCOME

	Current Month	Quarter to Date	Year to date
DIVIDENDS AND DISTRIBUTIONS			
Non-Qualified US Dividends	313.60	443.97	1,316.74
TOTAL DIVIDENDS AND DISTRIBUTIONS	313.60	443.97	1,316.74
REPORTABLE INTEREST			
US Government Interest	0.00	231.88	463.76
Bank Deposit Interest	1.90	6.51	35.27
TOTAL REPORTABLE INTEREST	1.90	238.39	499.03
TOTAL REPORTABLE INCOME	315.50	682.36	1,815.77

UNREALIZED GAIN (LOSS)

CURRENT UNREALIZED GAIN (LOSS) 1,492.13



Statement Detail
GIGI ARLEDGE FOUNDATION
Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	5,172.83	1.0000	5,172.83	1.0000	5,172.83	0.00	0.4307	22.28

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FNMA 6 625% 11/15/2030 SER BENCHMARK SR LIEN S&P AA+ /Moody's Aaa	7,000.00	139.1090	9,737.63 59.26		No Cost			463.75

OTHER FIXED INCOME

BARCLAYS US AGGREGATE INDEX FUND (PIMCO)	78.00	104.1300	8,122.14 53.04	108.8265	8,488.47	(366.33)		231.66
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND Not Rated								
TOTAL FIXED INCOME			17,859.77 112.30		8,488.47	(366.33)		695.41

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	83.00	223.5300	18,552.99 110.30	205.0541	17,019.49	1,533.50	2.0306	376.74
MSCI US MID CAP 450 INDEX FUND (VANGUARD)								
VANGUARD INDEX FUNDS - VANGUARD VANGUARD MID-CAP ETF (VO)	85.00	131.6300	11,188.55	123.8346	10,525.94	662.61	1.4488	162.10

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

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Statement Detail
GIGI ARLEDGE FOUNDATION
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)										
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income		
US EQUITY										
RUSSELL 2000 INDEX FUND (ISHARES)										
ISHARES RUSSELL 2000 ETF (IWM)	39.00	134.8500	5,259.15	116.7369	4,552.74	706.41	1.3752	72.32		
MSCI US REIT INDEX FUND (VANGUARD)										
VANGUARD REIT INDEX FUND CMN (VNO)	67.00	82.5300	5,529.51	78.3396	5,248.75	280.76	4.8176	266.39		
TOTAL US EQUITY			40,530.20		37,346.92	3,183.28	2.1652	877.55		
			110.30							
NON-US EQUITY										
MSCI EAFE INDEX FUND (ISHARES)										
ISHARES MSCI EAFE ETF (EFA)	139.00	57.7300	8,024.47	64.8763	9,017.81	(993.34)	3.0677	246.17		
MSCI EMERGING MARKETS INDEX FUND (ISHARES)										
ISHARES MSCI EMERGING MKTS ETF (EEM)	54.00	35.0100	1,890.54	41.1485	2,222.02	(331.48)	1.8914	35.76		
TOTAL NON-US EQUITY			9,915.01		11,239.83	(1,324.82)	2.8434	281.93		
TOTAL PUBLIC EQUITY			50,445.21		48,586.75	1,858.46	2.2985	1,159.48		
			110.30							
		Market Value	Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income					

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
GIGI ARLEDGE FOUNDATION
Cash Activity

Period Ended December 31, 2016

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance ⁹
CLOSING BALANCE AS OF NOV 30 16				
Check #564 Date 11/29/2016 THE PALM BEACH POLICE FOUNDATION	Checking/EFT	Dec 05 16	(2,400 00)	4,857 33
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND Non-Qualified Gross Dividend On 78 Shs @ 0 24000000	Div Recv	Dec 07 16	18 72	4,876 05
PIMCO TOTAL RETURN ACTIVE EX				
ISHARES MSCI EAFE ETF Non-Qualified Gross Dividend On 139 Shs @ 0 59617300 ISHARES MSCI EAFE ETF	Div Recv	Dec 28 16	82 87	
ISHARES MSCI EMERGING MKTS ETF Non-Qualified Gross Dividend On 54 Shs @ 0 39620800 ISHARES MSCI EMERGING MKTS E	Div Recv	Dec 28 16	21 40	4,980 32
ISHARES RUSSELL 2000 ETF Non-Qualified Gross Dividend On 39 Shs @ 0 56295600 ISHARES RUSSELL 2000 ETF	Div Recv	Dec 29 16	21 96	
VANGUARD INDEX FUNDS - VANGUAR VANGUARD MID-CAP ETF Non-Qualified Gross Dividend On 85 Shs @ 0 64800000 VANGUARD INDEX FUNDS - VANGU	Div Recv	Dec 29 16	55 08	
VANGUARD REIT INDEX FUND CMN Non-Qualified Gross Dividend On 67 Shs @ 1 69500000 VANGUARD REIT INDEX FUND CMN	Div Recv	Dec 29 16	113 57	5,170 93
Interest Earned on Bank Deposit intended for Reinvestment	Intr Recv	Dec 30 16	1 90	5,172 83
CLOSING BALANCE AS OF DEC 31 16				
				5,172.83

⁹ End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank. Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account. Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA. Member FDIC.



Statement Detail
GIGI ARLEDGE FOUNDATION
Bank Statement

Period Ended December 31, 2016

GOLDMAN SACHS BANK DEPOSIT (BDA)

Summary for the Month of December 2016	Current Month	Year to Date
AVERAGE DAILY BALANCE	5,203.89	8,573.74
ANNUAL PERCENTAGE YIELD (APY) EARNED ¹	0.43 %	0.41 %
ACTUAL INTEREST EARNED ON DEPOSIT	1.90	35.27
CURRENCY USD		
CURRENT MONTH POSTED ON December 31, 2016		
NUMBER OF DAYS USED TO CALCULATE THE CURRENT PERIOD	31	366

BANK DEPOSIT ACCOUNT TRANSFER ACTIVITY FOR THE CURRENT MONTH

Date	To/(From) Bank Deposit	Transfer	Net Daily Transfer	End of Day
	To/(From) Bank Deposit	To/(From) Bank Deposit	Bank Deposit	Bank Deposit Balance
CLOSE OF NOV-30				7,257.33
DEC-05	(2,400.00)		(2,400.00)	4,857.33
DEC-08	18.72		18.72	4,876.05
DEC-29	104.27		104.27	4,980.32
DEC-30	190.61			
DEC-30		1.90	192.51	5,172.83
CLOSE OF DEC-31				5,172.83

¹ The annual percentage yield (APY) measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The APY is expressed as an annualized rate based on a 365 day year. See the Bank Disclosures for Specific Disclosure Information.



Statement Detail
GIGI ARLEDGE FOUNDATION
Tax Details

Period Ended December 31, 2016

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REPORTABLE INCOME

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
NON-QUALIFIED US DIVIDENDS			
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Jan 05 16	78	88.92
SPDR S&P 500 ETF TRUST	Jan 29 16	83	100.56
SPDR S&P 500 ETF TRUST	Jan 29 16	83	(100.56)
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Feb 05 16	78	15.60
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Mar 07 16	78	12.48
VANGUARD INDEX FUNDS - VANGUARD VANGUARD MID-CAP ETF	Mar 21 16	85	23.97
VANGUARD REIT INDEX FUND GNM	Mar 28 16	67	61.57
ISHARES RUSSELL 2000 ETF	Mar 30 16	39	12.74
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Apr 07 16	78	12.48
SPDR S&P 500 ETF TRUST	Apr 29 16	83	87.12
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	May 06 16	78	12.48
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Jun 07 16	78	9.36
VANGUARD INDEX FUNDS - VANGUARD VANGUARD MID-CAP ETF	Jun 20 16	85	39.87
VANGUARD REIT INDEX FUND GNM	Jun 27 16	67	51.19
ISHARES MSCI EAFE ETF	Jun 28 16	139	163.30
ISHARES MSCI EMERGING MKTS ETF	Jun 28 16	54	14.36
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Jul 08 16	78	14.82
ISHARES RUSSELL 2000 ETF	Jul 12 16	39	24.20
SPDR S&P 500 ETF TRUST	Jul 29 16	83	89.51
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Aug 05 16	78	18.72
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Sep 08 16	78	23.40
VANGUARD REIT INDEX FUND GNM	Sep 19 16	67	40.07
VANGUARD INDEX FUNDS - VANGUARD VANGUARD MID-CAP ETF	Sep 26 16	85	43.18
ISHARES RUSSELL 2000 ETF	Sep 30 16	39	13.43



Statement Detail
GIGI ARLEDGE FOUNDATION
Tax Details (Continued)

Period Ended December 31, 2016

REPORTABLE INCOME (Continued)

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
NON-QUALIFIED US DIVIDENDS			
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Oct 07 16	78	25 74
SPDR S&P 500 ETF TRUST	Oct 31 16	83	89 81
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Nov 07 16	78	14 82
PIMCO TOTAL RETURN ACTIVE EXCHANGE-TRADED FUND	Dec 07 16	78	18 72
ISHARES MSCI EAFE ETF	Dec 28 16	139	82 87
ISHARES MSCI EMERGING MKTS ETF	Dec 28 16	54	21 40
ISHARES RUSSELL 2000 ETF	Dec 29 16	39	21 96
VANGUARD INDEX FUNDS - VANGUARD VANGUARD MID-CAP ETF	Dec 29 16	85	55 08
VANGUARD REIT INDEX FUND CMN	Dec 29 16	67	113 57
TOTAL NON-QUALIFIED US DIVIDENDS			1,316.74
TOTAL DIVIDENDS AND DISTRIBUTIONS			1,316.74

REPORTABLE INTEREST

US GOVERNMENT INTEREST

	Date	Quantity	Gross Coupon	Prepaid Interest Received	Accretion/ (Amortization)
FNMA 6 625% 11/15/2030 SER BENCHMARK SR LIEN	May 16 16	7,000	231 88		0 00
FNMA 6 625% 11/15/2030 SER BENCHMARK SR LIEN	Nov 15 16	7,000	231 88		0 00
TOTAL US GOVERNMENT INTEREST			463.76		0.00

BANK DEPOSIT INTEREST

GOLDMAN SACHS BANK DEPOSIT (BDA)	Jan 29 16	2 96			
GOLDMAN SACHS BANK DEPOSIT (BDA)	Feb 29 16	3 21			
GOLDMAN SACHS BANK DEPOSIT (BDA)	Mar 31 16	3 64			
GOLDMAN SACHS BANK DEPOSIT (BDA)	Apr 29 16	3 58			
GOLDMAN SACHS BANK DEPOSIT (BDA)	May 31 16	3 68			
GOLDMAN SACHS BANK DEPOSIT (BDA)	Jun 30 16	3 60			
GOLDMAN SACHS BANK DEPOSIT (BDA)	Jul 29 16	3 06			
GOLDMAN SACHS BANK DEPOSIT (BDA)	Aug 31 16	2 63			

Period Ended December 31, 2016

REPORTABLE INCOME (Continued)

	Date	Quantity	Gross Coupon	Prepaid Interest Received	Accretion/ (Amortization)
REPORTABLE INTEREST					
BANK DEPOSIT INTEREST					
GOLDMAN SACHS BANK DEPOSIT (BDA)	Sep 30 16	2.40	2.40		
GOLDMAN SACHS BANK DEPOSIT (BDA)	Oct 31 16	2.51	2.51		
GOLDMAN SACHS BANK DEPOSIT (BDA)	Nov 30 16	2.10	2.10		
GOLDMAN SACHS BANK DEPOSIT (BDA)	Dec 30 16	1.90	1.90		
TOTAL BANK DEPOSIT INTEREST			35.27		
TOTAL REPORTABLE INTEREST			499.03		0.00
TOTAL REPORTABLE INCOME			1,815.77		0.00



Statement Detail
GIGI ARLEDGE FOUNDATION
 Deposits and Withdrawals

Period Ended December 31, 2016

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
Check #558 Date 12/16/2015 BATHESDA BY THE SEA CHURCH	Jan 05 16		CASH WITHDRAWAL		0.00	0.00	(1,500.00)
Check #559 Date 01/20/2016 ASPCA	Apr 05 16		CASH WITHDRAWAL		0.00	0.00	(150.00)
Check #563 Date 07/06/2016 MARCUM LLP	Jul 06 16		CASH WITHDRAWAL		0.00	0.00	(2,055.46)
Check #562 Date 05/23/2016 NYS DEPARTMENT OF LAW	Jul 27 16		CASH WITHDRAWAL		0.00	0.00	(50.00)
Check #565 Date 08/10/2016 DIABETES RESEARCH INSTITUTE FOUNDATION	Aug 17 16		CASH WITHDRAWAL		0.00	0.00	(175.00)
Check #558 Date 10/17/2016 HUMANE SOCIETY	Oct 31 16		CASH WITHDRAWAL		0.00	0.00	(1,250.00)
Check #564 Date 11/29/2016 THE PALM BEACH POLICE FOUNDATION	Dec 05 16		CASH WITHDRAWAL		0.00	0.00	(2,400.00)

TOTAL DEPOSITS AND WITHDRAWALS

	Deposit	Withdrawals
MTD TOTAL CASH	0.00	(2,400.00)
MONTH TO DATE	0.00	(2,400.00)
YTD TOTAL CASH	0.00	(7,580.46)
YEAR TO DATE	0.00	(7,580.46)