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DLN: 93491123000207

OMB No 1545-0052

2016

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

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

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20)16 , ar	nd ending 12-31	-2016	
		ndation -OUNDATION		A Employer 16 20-1063909	dentification numbe	r
Num	ber and	street (or P O box number if mail is not delivered to street address)	Room/suite		1 7	`
95	54 ROBI	LE RIDGE ROAD		B Telephone n (650) 804-123	umber (see instructioi 32	ns)
		, state or province, country, and ZIP or foreign postal code CA 94306		C If exemption	n application is pendin	g, check here
G Ch	eck al	l that apply \Box Initial return \Box Initial return of a	former public charity	D 1. Foreign o	organizations, check he	ere 🕨 🔲
		Final return Amended return			organizations meeting ock here and attach co	
		Address change Name change		·	oundation status was t	· -
_	•	pe of organization Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust Other taxable			on 507(b)(1)(A), chec	
		et value of all assets at end J Accounting method	☑ Cash ☐ Accru		dation is in a 60-month	
		rom Part II, col (c), \$ 97,878,480	be on cash basis)	under secti	on 507(b)(1)(B), chec	k here
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
	_	equal the amounts in column (a) (see instructions))	books	income	income	purposes (cash basıs only)
	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check If the foundation is not required to attach				
	3	Sch B Interest on savings and temporary cash investments	7		7 7	
	4	Dividends and interest from securities	1,890,276	1,890,27	1,890,276	
	5a	Gross rents				
	b	Net rental income or (loss)				
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	601,469			
Revenue	b	Gross sales price for all assets on line 6a				
Re.	7	Capital gain net income (from Part IV, line 2)		601,469	9	
	8	Net short-term capital gain		,	92,478	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	2,491,752	2,491,75	1,982,761	
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
es	15	Pension plans, employee benefits				
en:	16a	Legal fees (attach schedule)	1,989			1,326
Administrative Expenses	Ь	Accounting fees (attach schedule)	5,000	1,66	′	3,333
ve	С	Other professional fees (attach schedule)				
atı	17	Interest	00-1 404.054			
II St	18	Taxes (attach schedule) (see instructions)	101,261			
E	19	Depreciation (attach schedule) and depletion				
₽ď	20	Occupancy				
and	21 22	Printing and publications				
e 6	23	Other expenses (attach schedule)	759	51		709
Operatıng	24	Total operating and administrative expenses.	.03			. 33
Ser.		Add lines 13 through 23	109,009	2,38		5,368
o	25	Contributions, gifts, grants paid	4,623,250			4,623,250
	26	Total expenses and disbursements. Add lines 24 and 25			1	
	27	Subtract line 26 from line 12	4,732,259	2,38	1	4,628,618
	a	Excess of revenue over expenses and disbursements	-2,240,507			
	b	Net investment income (if negative, enter -0-)		2,489,37	2	
	С	Adjusted net income(If negative, enter -0-)			1,982,761	
For	Paper	work Reduction Act Notice, see instructions.	1	Cat No 11289	IX For	m 990-PF (2016)

Form 990-PF (2016) Page 2 Beginning of year End of year Attached schedules and amounts in the description column Part II Balance Sheets 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 2 Savings and temporary cash investments 3,647,482 1,768,980 1,768,980 3 Accounts receivable Less allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts ▶ 5

76,897,770

80,545,252

80,545,252

80,545,252

80,545,252

76,535,765

78,304,745

78,304,745

78,304,745

78,304,745

2

3

4

5

6

80,545,252

-2,240,507

78,304,745

78,304,745 Form 990-PF (2016)

96,109,500

97,878,480

Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _

Less accumulated depreciation (attach schedule) ▶ __

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Paid-in or capital surplus, or land, bldg, and equipment fund

Less allowance for doubtful accounts Inventories for sale or use

Land, buildings, and equipment basis ▶ _

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted Temporarily restricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) ▶ _____

disqualified persons (attach schedule) (see instructions)

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

	4
	5
	6
	7
ţ	8
Assets	9
As	10a
	b
	С
	11
	12

13

14

15

16

17

18

19

20

21 22

23

24

25

26

28

29

30

31 Part III

Liabilities

Balances

Fund

ö

Assets 27

Net

2

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(mo day yr)	(d) Date sold (mo , day, yr)			
1 a CHARLES SCHWAB - #7	732 (P 1 - P 5)		Р	2016-12-31	2016-12-31		
b CHARLES SCHWAB - #7	732 (P 5 - P 8)		Р	2012-01-01	2016-12-31		
c							
d							
e							
	(f)		(g)		(h)		
(e)	Depreciation allowed		other basis		or (loss)		
Gross sales price	(or allowable)	plus exp	ense of sale	(e) plus (f) minus (g)		
a 22	9,062		136,5	584	92,478		
b 9,28	3,166		8,774,1	175	508,991		
С							
d							
e							
	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69		<u>//></u>		
complete only for assets	(j)		(k)		(I) (h) gain minus		
(i)	Adjusted basis		of col (i)		t less than -0-) or		
F M V as of 12/31/69	as of 12/31/69		(j), if any	Losses (f	rom col (h))		
а					92,478		
b					508,991		
С					<u> </u>		
d							
e							
2 Capital gain net income	or (net capital loss)	If gain, also enter in P If (loss), enter -0- in I		} 2	601,469		
·	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi)- · · · · ·	} 3	92,478		
Part V Qualification	Jnder Section 4940(e) for Re	duced Tax on Net	Investment	Income			
(For optional use by domestic r	rivate foundations subject to the sec	tion 4940(a) tax on ne	et investment ind	come)			
If section 4940(d)(2) applies, li	-	,		,			
	e section 4942 tax on the distributa ot qualify under section 4940(e) Do	, ,	ın the base per	lod?	∕es ☑ No		
1 Enter the appropriate ar	nount in each column for each year,	see instructions before	making any ent	tries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution ra (col (b) divided by			
2015	4,530,118		103,005,486		0 04398		
2014	4,312,029		91,411,915		0 04717		
2013	2,095,695		65,805,749		0 03185		
2012	2,488,725		70,338,863		0 03538		
2011	3,020,628		59,311,437		0 05093		
2 Total of line 1, column (2	0 209307		
,	o for the 5-year base period—divide	the total on line 2 hv 5		_			
	ndation has been in existence if less			3	0 041861		
	ncharitable-use assets for 2016 fron			4	88,787,748		
5 Multiply line 4 by line 3				5	3,716,744		
6 Enter 1% of net investm	ent income (1% of Part I, line 27b)			6	24,894		
				7	3,741,638		
	ions from Part XII, line 4 ,			8	4,628,618		
	eater than line 7, check the box in Pa				<u> </u>		

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	<u> </u>	>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		er of Expenses
1	iced, etc	
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	ne tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See instructions		
3		
Takal Addition of the control		
Total. Add lines 1 through 3		
		Form 990-PF (2016)

1a

1b

2

За 3b

4

5

4,628,618

4.628.618

4.603.724

Form **990-PF** (2016)

24,894

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Form 990-PF (2	016)
Part XIII	Und

b Total for prior years

a From 2011. . . .

b From 2012. . . . c From 2013. .

XII, line 4 > \$

indicated below:

d From 2014. e From 2015.

2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

f Total of lines 3a through e.

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. . c Excess from 2014. . d Excess from 2015. . e Excess from 2016. .

6 Enter the net total of each column as

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 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

4 Qualifying distributions for 2016 from Part

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).

3 Excess distributions carryover, if any, to 2016

235,483

214.125

Form 990-PF (2016) Pr								
Part XIII	Undistributed Income (see instructions)							
		(a)	(b)	(c)	(d)			

(201	(2010)									
11	Undistributed Income (see instructions)									
		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016					

Gildisti ibated Illeonie (see ilisti de	cionsy			
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Distributable amount for 2016 from Part XI, line 7				4,414,493

235,483

214.125

449.608

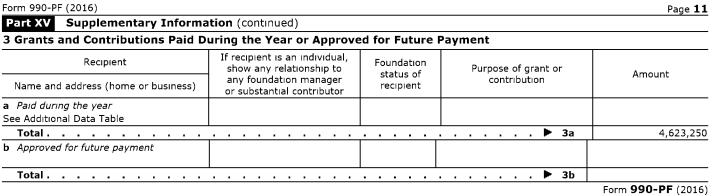
235,483

214,125

4.414.493

Form **990-PF** (2016)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				4,414,493



Form 990-PF (2016)					Page 12
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a b					
c					
d e					
f					
2 Membership dues and assessments3 Interest on savings and temporary cash					
Investments			14 14	7 1,890,276	
5 Net rental income or (loss) from real estate a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	601,469	
9 Net income or (loss) from special events10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
c					
d e					
12 Subtotal Add columns (b), (d), and (e).				2,491,752	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations	ons)		· · · · · 1	3	2,491,752
Part XVI-B Relationship of Activities to the	e Accomplish				
Explain below how each activity for which the accomplishment of the foundation's exinstructions)					

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

Part	XVI	Exempt Organ	-	rans	ters 10 a	and Iransacti	ons ar	іа кеіатіо	nsnips with Non	icnaritable		
		rganization directly or i Code (other than secti	ndırectly enga							on 501	Yes	No
a Tra	nsfers	from the reporting fou	ndation to a n	oncha	arıtable ex	empt organizatio	n of					
(1	Cash	n								. 1a(1)		No
(2	Othe	er assets								. 1a(2)		No
b Oth	, ner tra	nsactions										
		s of assets to a noncha	ritable exemp	t orga	inization.					. 1b(1)		No
•		chases of assets from a	•	_						1b(2)		No
-		tal of facilities, equipme			-					1b(3)		No
		nbursement arrangeme								. 1b(4)		No
		ns or loan guarantees.								. 1b(5)		No
		rmance of services or r								. 1b(6)		No
		of facilities, equipment,	•		_					. 1c		No
	-	swer to any of the abov			-							
of :	the god any tra	ods, other assets, or se ansaction or sharing arr (b) Amount involved	rvices given b angement, sh	y the ow in	reporting column (d	foundation If the	e founda ne goods	ation receive s, other asse	d less than fair mark	ket value ved	ngemen	ts
		<u> </u>				-						
des	cribed	Indation directly or indi I in section 501(c) of th complete the following (a) Name of organizat	e Code (other schedule		section 50	•	ction 52	,			✓ N	0
					-							
Sign	of r	der penalties of perjury ny knowledge and belie ich preparer has any kn	f, it is true, c									
Here		*****				2017-05-03			lay the IRS discus			
	•	Signature of officer or	trustee		Date			Title		with the preparer s		
		Print/Type preparer's name CHEN C LEE		Prep	Preparer's Signature		Date		Check if self- employed ▶ ☐	PTIN P01336	977	
Paid Prep	are	r Firm's name ► Sy	Lee & Chen Ll	 _P								
Use	Only	/							F	Firm's EIN ►		
			62 W Garvey Ionterey Park,		91754				F	Phone no (626)) 288-7	7202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year STANFORD UNIVERSITY 450 Serra Mall 501(C)(3) GENERAL EDUCATIONAL 1,125,000 STANFORD, CA 94305 PROGRAM BARRON PARK PTA 800 BARRON AVE 501(C)(3) **EDUCATION** 2,500 PALO ALTO, CA 94306 CULTURE PALO ALTO ART CENTER FOUNDATION 501(C)(3) 50,000 1313 NEWELL ROAD PALO ALTO, CA 94303 10,000 GIVE 2 ASIA PO BOX 193223 501(C)(3) CHARITY SAN FRANCISCO, CA 94119 LUCILE PACKARD CHILDREN'S FUND CHARITY 1,000,000 501(C)(3) 400 HAMILTON AVE 340 PALO ALTO, CA 94301 DHARMA TREASURE INC PO BOX 232 501(C)(3) RELIGION 10,000 PEARCE, AZ 85625 FELL GOOD WORLD 501(C)(3) CHARITY 310,000 2935 VAN NESS AVE SUITE 9 SAN FRANCISCO, CA 94109 WATSON UNIVERSITY 900 Baseline Rd 501(C)(3) **EDUCATION** 500,000 Boulder, CO 80302 PINEWOOD SCHOOL 410,000 501(C)(3) **EDUCATION** 26800 W FREMONT ROAD LOS ALTOS HILLS, CA 94022 MORRISSEY-COMPTON EDUCATION 501(C)(3) SPECIAL EDUCATION 60,000 CENTER 2555 Park Boulevard Suite 1 Palo Alto, CA 94306 CARE MISSION USA 5.000 501(C)(3) CHARITY 362 W GARVEY AVE MONTEREY PARK, CA 91754 CURRY SENIOR CENTER 333 Turk St 501(C)(3) CHARITY 25,000 San Francisco, CA 94102 MAGNUM FOUNDATION 501(C)(3) **CULTURE & ARTS** 23,750 547 W 27th St 4th Floor New York, NY 10001 THE PRESIDIO GRADUATE SCHOOL 501(C)(3) EDUCATIONAL PROGRAM 500,000 1202 Ralston Ave 300 San Francisco, CA 94129 VIA ASIAUS EXCHANGE PROGRAMS 501(C)(3) **EDUCATION** 325,000 870 MARKET STREET 656 SAN FRANCISCO, CA 94102 4,623,250 Total . .

За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNAMESA ASSOCIATION 501(C)(3) **EDUCATIONAL ACTIVITIES** 200,000 654 GILMAN ST

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

PALO ALTO, CA 94301 LOYOLA UNIVERSITY CHICAGO 501(C)(3) **EDUCATIONAL PROGRAM** 820 N MICHIGAN AVE

2,000 CHICAGO, IL 60611 E01/C1/21 NEW TEACHER CENTER EDUCATION 15 000

110 COOPER ST SUITE 500 SANTA CRUZ, CA 95060		301(C)(3)	EDUCATION	13,000
THE BATTERY FOUNDATION 387 TEHAMA ST SAN FRANCISCO, CA 94103		501(C)(3)	CHARITY	20,000
	I			

387 TEHAMA ST SAN FRANCISCO, CA 94103	302(3)(3)		
ANIMAL ASSISTED HAPPINESS INC	501(C)(3)	CHARITY	30,000

5/11/11/11/01/01/505/ 6/1 5/1105			i
ANIMAL ASSISTED HAPPINESS INC 11824 HILLTOP SR	501(C)(3)	CHARITY	30,00
LOS ALTOS, CA. 94024			i

Tatal			4 632 350
11824 HILLTOP SR LOS ALTOS, CA 94024			
ANIMAL ASSISTED HAPPINESS INC	501(C)(3)	CHARITY	30,00

Total . 4,623,250 За

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -		DL	N: 93491123000207
TY 2016 Accounting Fe	ees Sch	edule				_
	Name:	ENLIGHT	FOUNDATION			
	EIN:	20-10639	909			
Softv	vare ID:	1600030	3			
Software \	Version:	2016v3.0)			
Category	Am	ount	Net Investme Income	nt	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES		5,000	1	,667	0	3,333

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLN	l: 93491123000207
TY 2016 Legal Fees Schedu	ule			
Nar	me: ENLIGHT FO	UNDATION		
E	IN: 20-1063909			
Software	ID: 16000303			
Software Versi	on: 2016v3.0			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,989	663	0	1,326

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491123000207
TY 2016 Other Expenses Sche	dule			
ı				
Name:	ENLIGHT FOUND	DATION		
EIN:	20-1063909			
Software ID:	16000303			
Software Version:	2016v3.0			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL'S REGISTRY OF CHARITBLE	150			150
FILING FEE	429			429
OFFICE EXPENSES	150	50	1	100

STATE ANNUAL FEE

efile GRAPHIC print - DO NOT PR	ROCESS	As Filed Data	-]	DL	N: 93491123000207
TY 2016 Taxes Schedul	le	-			
	Name:	ENLIGHT FO	UNDATION		
	EIN:	20-1063909			
Softw	/are ID:	16000303			
Software V	/ersion:	2016v3.0			
Category	Am	nount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX		101,261			





Account Number January 7141-7732 2016

Report Period January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) All Other investment in First Oui [FIFO]	S)	A THE CONTRACTOR OF THE CONTRA	Secutives to secutive successions and secutive securities secur	perassus secures sourced the	*EXPLANTACION CLARENCE CONTROL	Acquilling Method Mulual Funds: Average All Other Investments, First In First Out [FIFO]	et in First Out (FIFO)
Short-Term	ecised disperient dispersagement of provinces state or provinces	Quantity/Par	Acquired/ Opened	Sold! Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL APPLE INC \$101.43 AAPL 180115C00101430	13 EXP 01/15/16;	100 0000 \$	01/06/16	01/15/16	\$18,265.24	\$6.00	\$18,265.24
Security Subfotal		The first design and the second second	direc to have delice by the delice of any and address of the terminal of the t	the second special second second	\$18,265,24	20.00	\$18.202.24
CALL APPLE INC \$102 AAPL 160115C00102000	EXP 01/15/16.	100 f000 ^s	91/20/16 91/30/16	01/15/16	\$15.665.29	00 C\$	\$15,665.29
Security Subtotal						\$6.00	\$10,888.28
CALL APPLE INC \$109 AAPI 160428C00109000	EXP 04/29/16:	5	04/08:16	04/29/16	\$63,937.09	\$0.00	\$63,937,09
Security Subtotal		11 () () () () () () () () () (and the state department of the state of the	\$63,937.09	\$0.00	\$63,937,09
CALL APPLE NC \$130 AAPL 160520C00130500	EXP 05/20/16:	233 0600 5	04/08/16	05/20/16	\$3 197.01	09 6\$	\$3,197.01
CALL APPLE INC \$130 - AAPL 160520C00130000	EXP 06/20/16	11.0000°	04/08/16	05/20/16	\$150 94	\$0.00	\$150,94
CALL APPLE INC \$130 AAPL 160520C00130000	EXP 06/20/16:	8.0000 8	04/08/16	05/20/16	\$109,77	\$0.00	\$109.77
CALL APPLE INC \$130 AAPL 100520C00130000	EXP 65/20/16	42.0000°	04/08/16	05/20/15	\$576 30	00 0\$	\$576.30

Please see "Endhotes for Your Account" soution for an explanation of the endhole codes and symbols on this report

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Account Number Janua 7141-7732 2016

Report Period January 1 - December 31, 2016

Realized Gain or (Loss) (continued) Realized Gain or (Loss) (continued)	ss) (continued)	ent in entre sen un sen un sen sen sen sen sen sen sen sen sen se	i kome i enchine i kome kekonine i	Her assets and then seed structed	计正式 经分类债务 计正式 医电子线电子 医电子线电子	Accounting Method Mutual Funds: Average All Other Funds: Average All Other Funds: First in First Out [FIFO]	st in First Out [FIFO]
Short-Term (confinued)	APPEAR THE SECOND SECON	Quantity/Par	Acquired/ Opened	Soldi	Folal Proceeds	Cost Basis	Realized Gain or (Loss)
CALL APPLE INC \$130 AAPL 160520C0013n00U	EXP 05/20/16;	38.0000*	04/08/16	05/20/16	\$483.40	\$0.00	\$483 40
CALL APPLE INC \$130 AAPL 160520C00130000	EXP 05/20/16:	10 0000 ^{\$}	04/08/16	05/20/18	\$117.20	\$0.00	\$117.20
CALL APPLE INC \$130 AAPL 160520C00130000	EXP 05/26/16;	34 0000 \$	04/08/16	05/20/16	\$432.52	\$0.00	\$432.52
CALL APPLE INC \$130 AAPL 160520C00130000	EXP 05/20/16.	28.0000	04/08/16	05/20/16	\$356.18	\$0.00	\$356 18
CALL APPLE INC \$130 AAPL 160520C00130900	EXP 05/20/16.	330,000	C4/108/15	05/20/16	\$4 527.96	\$0.00	\$4,527,96
CALL APPLE INC \$130 AAPL 160520C00130000	EXP 05/20/16;	23 7006 ^s	04/08/16	05/20/16	\$292.59	80.00	\$292 59
CALL APPLE INC \$130 AAPL 160520C00130000	EXP 05/20/16:	19,0660°	04/08/16	05/20/16	\$241.70	\$0.00	\$241 70
CALL APPLE INC \$130 AAPL 160520C00130000	EXP 05/20/16	154 0000	04/08/16	05/20/16	\$1,959 06	00.08	\$1,959.06
CALL APPLE INC \$139 AAPL 160520C00130000	EXP 05/20/16	270.0000	04/08/16	05/20/16	\$3.164.69		\$3.164.69
Security Subtotal				· · · · · · · · · · · · · · · · · · ·	\$15,609.32	90'08	\$15,500,32





Account Number 7141-7732

Report Period January 1 - December 31, 2016

Realized Gain or (Loss) (continued)	ss) (continued)	SELLEGAMENT POS ESTERA PER TOURS DE REPORTE MEN LE REPORT	SOTELE FRANCE FR		THE DESIGN	Accouning Method Mutual Funds: Average All Other Investment in First Out [FIFO]	st in First Out [FIFO]
Short-Term (continued)	ed vezikile dispellar en en est disperien en en en en despenancies en	JELIĄjijeno oracciono	Acquired/ Opened	Suld/ Closed	Total Proceeds	Cost Basis	Realized Gen of (Loss)
CALL APPLE INC \$95 AAPL 160617C00095000	EXP 06/17/16	1 0000 *	06/20/16	06/20/16	\$158.72	\$63 28	\$65.44
CALL APPLE INC \$95 AAPL 160817C00085030	EXP 06/17/16:	10.0000	06/20/16	06/20/16	\$1,587.24	5922 89	\$664,35
CALL APPLE INC \$95 AAPL 160617C00095000	EXP 06/17/16.	10,0000	06/20/16	06/20/16	\$1,587.24	\$932.89	\$654.35
CALL APPLE INC \$95 AAPL 160617C00095000	EXP 06/17/16:	12.0000°	06/20/16	06:20/16	\$1,904 68	\$1,119,47	\$785.21
CALL APPLE INC \$95 AAPL 160817C0095000	EXP 06/17//6:	12.0000	06/20/16	08/20/16	\$1,904.68	\$1,119,47	\$785.21
CALL APPLE INC \$95 AAPL 160617C00095000	EXP 06:17/16:	13 0000	06/20/16	06/20/16	\$2,063.41	\$1,212.75	\$850 66
CALL APPLE INC \$95 AAPL 160517C00095000	EXP 06/17/16:	13.0000°	06/20/16	06/20/16	\$2,063.41	\$1,212.75	\$පිණ ලිපි
CALL APPLE INC \$95 AAPL 160617C0095000	EXP 06/17/18	15.0000 °	05/20/16	06/20/16	\$2,3&0.86	\$1,384,33	නිවලත් පය පය
CALL APPLE INC \$35 AAPL 160617C03095000	EXP 06/17/16:	21,0000 \$	06/20/16	06/20/16	\$3,333,20	\$1 959 04	\$1,374.16



Account Number 7141-7732

Report Period January 1 - December 31, 2016

Realized Gain or (Loss) (continued)	s) (continued)		Secretary Control of the Secretary Control of	Object instruct to competit source of the control of the competition of the control of the contr	Perhadi Perhatuanya Penjadan penjada	Accounting Metrod Mutual Funds: Average All Other Invostments in First Out [FIFO]	st in First Oul [FIFO]
Short-Term (continued)	ed dichowal wedgeschijzstered ji bliochijzstered op oprach, pip ob oprach	Osantly/Par	Acquired	Sold! Closed	Total Proceeds	Cost Basis	Resilzed Gain or (Loss)
CALL APPLE INC \$95 AAPL 160617C00095000	EXP 06/17/16·	40.0000°	06/20/16	06/20/16	\$6,348.95	\$3 731.53	\$2,617.42
CALL APPLE INC \$95 AAPL 160617C00095000	EXP 06/17/16:	121 0000 ^s	08/20:16	06/20/18	\$19,205 56	\$11,287.87	\$7.917.69
CALL APPLE INC \$95 AAPL 160617C60695006	EXP 06/17/16:	132.0000\$	06/20/16	06/20/16	\$28,887 71	\$16,978,45	\$11,909.26
Security Subtotal					\$71,425.66	\$41,954,72	\$29,470.94
CAL. APPLE INC \$96 AAPL 160617C00096000	EXP 06/17/16;	450.00005	08'171'60	06/17/16	\$6.170.13	\$6,00	\$5,170.13
Security Subjotal				C	\$6,170,13	\$0.00	\$6,170.13
CALL APPLE INC \$97.5 AAPL 160624C00097500	EXP 06/24/16:	\$ 0000° L	06/21/16	06/24/15	\$4,651.53	00 0\$	54,661 53
CALL APPLE INC \$97.5 AAPL 160624C00097500	EXP 06/24/16:	277.0000°	06/21/15	08/24/16	\$8,783.96	90.0\$	\$8.783.96
CALL APPLF INC \$97 5 AAPL 160624C00697500	EXP 06/24/16	.00000	06/21/16	06/24/16	\$317.10	\$0.00	\$317.10





Account Number 7141-7732

Report Period January 1 - December 31, 2016

Realized Gain or (Loss) (continued)	s) (continued)	Participation Participation (Participation Participation P	en e	erilien de som er et de de som er er en de som en d	SEED SHAPE SEEDS FEED SHAPE	Accounting Method Mutual Funds Average All Other Investments: First In First Out [FIFO]	Accounting Method Mutual Funds Average All Other Investments: First In First Out [FIFO]
Short-Term (continued)	THE PROPERTY OF THE PROPERTY O	Quantity/Par	Acquiredi	Sold/ Closed	Total Proceeds	Cnsi Basis	Realized Gain or (Loss)
CALL APPLE INC \$97.5 AAPL 160624C00097500	EXP 16/24/18;	16.000:0 \$	06/21/16	08/24/16	\$507.38	\$0.00	\$507.38
Security Subtotal	· I de la compte a c p a lumps parte par est ope	eliminate de la mandra en la dadimate de la mandra de la	****	and displayed an advantage of the control of the co	\$14,269.97	20'08	\$14,269.97
CALL APPLE INC \$97.5 AAPL 160722C00/957500	EXP 07/22/16:	189 00005	07/22/16	07/22/16	39,962 30	\$39,744 49	(\$24,782.19)
CALL APPLE INC \$97.5 AAPL 160722C00097500	EXP 07/22/16	261 0000	07/22/16	07/22/16	\$13,757.48	\$54,885.24	(\$41,127.76)
Security Subjectal			and there are not to be a second or a	delements direct white the party and the	\$23,719,78	\$94,629,73	(\$70,909.95)
Total Short-Term			· The Course of the American	The Property of the Property o	\$229,062 48	\$138,584.45	\$92,478.03
Long Tem	of Paper Service Annual Company of the Company of t	Quantity/Par	Acquired! Opened	Sord/ Closed	Total Proceeds	CAST BASIS	Realized Gain or (Loss)
APPLE INC. AAPL		525.0000	10/25/12	08/03/16	\$53,731.06	\$45,644 73	\$8,086.33
APPLE INC. AAPL		700 0000	10/25/12	08/03/16	\$71,54143	\$60,852.43	\$10,788.98
APPLE INC. AAPL		700.0000	10/25/12	08/03/1ë	571,64141	\$60,854,23	\$10,787 18
APPLE INC. AAPL		700.0000	10/25/12	08/03/16	\$71,641.41	\$60,864 14	\$10,777.27





Account Number Ja

Accounting Method

Report Period January 1 - December 31, 2016

Realized Gain or (Loss) (continued)	ereces, a restemblish ca rester perceptal ferior	e de la composition della comp	PANYELTENEW(Resupert/facerpsect	Richards Jacobs Print of Charles for a Jacobs Charles Jacobs Charles Jacobs I	Mubtai Funds Average All Other investments First In First Out [FIFO]	i In First Out [FIFO]
Long-Term (continued)	Cuartiy/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	COS! Basis	Realized Gain or (Loss)
APPLE INC. AAPL	750 0000	10/25/12	08/03/16	\$71,841,41	\$60,865.23	\$10,776 18
APPLE INC. AAPL	1,400 9000	10/25/12	08/03/16	\$143,282.82	\$121,704 86	321,577,96
APPLE INC. AAPL	1,400 0060	10/25/12	08/03/16	\$143,282.82	\$121,721,88	\$21,560.94
APPLE INC. AAPL	2,100.0000	10/25/12	08/03/16	\$214,924.23	\$182,568 70	\$32,355 53
APPLE INC. AAPL	2.450.0000	10/25/12	08/03/16	\$250,744,04	\$213,004.51	\$37,740.43
APPLE INC. AAPL	3,400,0000	10/25/12	08/03/16	\$347,972 53	\$295.625.30	\$52,347.28
APPLE INC: AAPL	3 500 0000	10/25/12	08/03/16	\$358,207 ()6	\$304,320 66	\$53,886.40
APPLE INC. AAPL	3,650,0000	10/25/12	08/03/16	\$373,558.78	\$317,378,13	\$56,180,65
APPLE INC. AAPL	5,250 0000	10/25/12	08/03/15	\$537,310.59	\$456,503 49	\$80,807.10
APPLE INC: AAPL	15,225 0000	10/25/12	08/03/16	\$1,555,200 70	\$1,323.729.76	\$234,470,94
APPLE INC. AAPL	800.9000	10/25/12	08/26/16	\$81.874.35	\$69,558.89	\$12.315 46
APPLE INC: AAPL	2,500.0000	11/02/12	08/26/16	\$255,857.34	\$208,791,77	\$47,065.57
APPLE INC. AAPL	4,500.0000	11/02/12	12/23/16	\$490,923.89	\$375,825 18	\$115,09871





Account Number 7141-7732

Report Period January 1 - December 31, 2016

Realized Gain or (Loss) (continued)	SOCIAL SECURIA	NEOTHER PROPERTY SHOWERS		ACCOUNTS AND ACCOU	Accounting Method Mutual Funds: Average All Other Investments: First In F.rst Out [FIFO]	t in E.rst Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold	fotal Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC. AAPL	70 0000	12/03/12	12/23,16	\$7.636.59	\$5,883 17	\$1,753.42
APPLE INC. AAPL	5,430,0000	12/03/12	12/23/16	\$592,381.50	\$455,379.53	\$136,00167
Security Subtotal				\$5,698,454.89	\$4,742,076.89	1954,373.00
EXXON MOBIL CORP. XOM	10.000 000.01	07/29/14	05/12/16	\$896,779,71	\$1,038,006 95	(\$141,227.24)
EXXON MOBIL CORP, XOM	3,200 0000	67/31/14	05/12/16	\$286,969 51	\$322,914.22	(\$35,944,71)
EXXON MOBIL CORP. XOM	0000 008'9	07/31/14	05/12/16	\$609,810 20	\$686,260.73	(\$76,450.53)
EXXON MOBIL CORP. XOM	1,199 0000	08/08/14	05/12/16	\$107.487.85	\$118,953.62	(\$11,465.82)
EXXON MOBIL CORP. XOM	1,300 0009	08/08/14	05/12/16	\$116,568 23	\$128,973.90	(\$12,405.67)
EXXON MOBIL CORP. XOM	1,900,0000	06/06/14	05/12/16	\$176,388 14	\$188,500.32	(\$18,112.18)
EXXON MOBIL CORP. XOM	2,701 0000	08/08/14	05/12/16	\$242,219.93	\$267,968.09	(\$25,748.16)
EXXON MOBIL CORP. XOM	2,900 0000	08/08/14	05/12/16	\$200,007 83	\$287,711.02	(\$27,703 19)
EXXON MOBIL CORP. XOM	100.0000	08/20/14	05/12/16	\$8,965.28	\$9,928.07	(\$062.79)
EXXON MOBIL CORP XOM	100,000	\$1.02/BO	05/12/16	\$8,965 28	\$9,928.07	(\$962.79)





Account Number 7141-7732

Report Period January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Section by the section of the sectio	S) physiother physics and property physics (physiother physiother	астануванда под	ACCOUNTING Method Mutual Funds: Average All Other (Investment in First Out (F!FO) massementes contained and account some conta	rst in First Out [F!FO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold	Total Proceeds	COS! BAS'S	Realized Gam or (Loss)
EXXON MOBIL CORP. XOM	100.0000	08/20/14	05/12/16	\$8.964.79	\$9,930 07	(\$965 28)
EXXON MOBIL CORP. XOM	700,0000	08/20/14	05/12/16	\$62 753 51	\$59,496 49	(\$6,742,98)
EXXON MOBIL CORP. XOM	3,299,0000	08/20/14	05/12/16	\$295,748,34	\$327,527.01	(\$31,778.67)
EXXON MOBIL CORP. XOM	5.701.0000	08/20/14	08/20/14 05/12/16	\$511,082.51	\$565,899.24	(\$54,916.70)
Security Subtotal				\$3,586,711,08	\$4,032,097.80	(\$445,386.74)
Total Long-Term				\$9,283,165,95	\$8,774,774,69	\$508,991,26
Total Realized Gain or (Loss)		,		39,512,228,43	\$8,910,759,14	\$601,489,29

Schwab has provided realized gandoss information wharever possible for most investments. Cost basis date may be incomplete or unavailable for some of your holdings. See Terms end Conditions.
Option Customers. Realized gainfoss of underlying socurities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Sym	Symbol	Symbol Endnote Lagend
S		Short sale.