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

Name of foundation Overlook International Foundation Inc		A Employer identification number 20-1164239	
% INVERNESS COUNSEL LLC			
Number and street (or P O box number if mail is not delivered to street address) Inverness CNSL LLC 845 3rd AVE 8F	Room/suite	B Telephone number (see instructions) (212) 207-2122	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 47,619,736	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	7,988,450			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	58,163	58,163		
	4 Dividends and interest from securities . . .	593,586	593,586		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,607,420			
	b Gross sales price for all assets on line 6a 17,927,295				
	7 Capital gain net income (from Part IV, line 2) . . .		8,607,420		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -437,996	-234,359		
	12 Total. Add lines 1 through 11	16,809,623	9,024,810		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 598	0	0	598
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 24,199			24,199
	17 Interest	108,271	108,271		
	18 Taxes (attach schedule) (see instructions) . . .	 96,699	36,091		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 136,115	120,902		15,147
	24 Total operating and administrative expenses. Add lines 13 through 23	365,882	265,264	0	39,944
	25 Contributions, gifts, grants paid	9,637,851			9,637,851
	26 Total expenses and disbursements. Add lines 24 and 25	10,003,733	265,264	0	9,677,795
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,805,890			
	b Net investment income (if negative, enter -0-)		8,759,546		
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					
	2	Savings and temporary cash investments	1,694,366	3,825,562	3,825,562		
	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	8,000	0	0		
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	11,358,360	7,536,900	7,536,900		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	35,869,959	36,214,311	36,214,311		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	263,340	42,963	42,963			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	49,194,025	47,619,736	47,619,736			
Liabilities	17	Accounts payable and accrued expenses	2,931	0			
	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 ▶ _____)	90,916	0			
	23	Total liabilities (add lines 17 through 22)	93,847	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	49,100,178	47,619,736			
30	Total net assets or fund balances (see instructions)	49,100,178	47,619,736				
31	Total liabilities and net assets/fund balances (see instructions) .	49,194,025	47,619,736				

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 49,100,178
2	Enter amount from Part I, line 27a	2 6,805,890
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 55,906,068
5	Decreases not included in line 2 (itemize) ▶ _____	5 8,286,332
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 47,619,736

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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 See Additional Data Table			
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	8,607,420
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	5,148,715	49,547,788	0 103914
2014	1,958,563	43,116,287	0 045425
2013	1,554,608	21,652,121	0 071799
2012	780,642	19,132,410	0 040802
2011	776,344	7,076,658	0 109705
2 Total of line 1, column (d)			2 0 371645
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 0 074329
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 46,950,310
5 Multiply line 4 by line 3			5 3,489,770
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 87,595
7 Add lines 5 and 6			7 3,577,365
8 Enter qualifying distributions from Part XII, line 4 ,			8 9,690,295

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	87,595
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	87,595
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	87,595
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	26,828
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	185,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	211,828
8	Enter any penalty 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	124,233
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 124,233 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address n/a	13	Yes	
14	The books are in care of INVERNESS COUNSEL LLC Telephone no (212) 207-2122			

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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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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. ☐ Yes ☒ No 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)	5b		
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	6b		No
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	7b		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	Expense account, (e) other allowances
Richard H Lawrence 30 Evergreen Drive Kentfield, CA 94904	President 0	0	0	0
Dee M Lawrence 30 Evergreen Drive Kentfield, CA 94904	Vice President 0	0	0	0
Philip S Lawrence 845 THIRD AVE 8TH FLOOR New York, NY 10022	Treasury/Secretary 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	Expense account, (e) 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 TACT, L3C - BUILD COST-EFFECTIVE, SCALABLE, TECHNOLOGY	12,500
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	12,500

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	5,258,706
b	Average of monthly cash balances.	1b	5,472,335
c	Fair market value of all other assets (see instructions).	1c	36,934,248
d	Total (add lines 1a, b, and c).	1d	47,665,289
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	47,665,289
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	714,979
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	46,950,310
6	Minimum investment return. Enter 5% of line 5.	6	2,347,516

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	2,347,516
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	87,595
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	87,595
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,259,921
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,259,921
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	2,259,921

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	9,677,795
b	Program-related investments—total from Part IX-B.	1b	12,500
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	9,690,295
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	87,595
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,602,700

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				2,259,921
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 432,806				
b From 2012.				
c From 2013. 576,641				
d From 2014. 163,209				
e From 2015. 2,724,982				
f Total of lines 3a through e.	3,897,638			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>9,690,295</u>				
a Applied to 2015, but not more than line 2a			0	
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.				2,259,921
e Remaining amount distributed out of corpus	7,430,374			
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	11,328,012			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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) . . .	432,806			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,895,206			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 576,641				
c Excess from 2014. 163,209				
d Excess from 2015. 2,724,982				
e Excess from 2016. 7,430,374				

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))
See Additional Data Table

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				9,637,851
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name Tax Preparer	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01282631
Firm's name ► ROWBOTHAM & COMPANY LLP				Firm's EIN ►
Firm's address ► 101 SECOND STREET SUITE 1200 SAN FRANCISCO, CA 94105				Phone no (415) 433-1177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
US TRUST X8263 - STCG			
US TRUST X8263 - LTCG			
MRYD - STCG			
MRYD - LTCG			
THE OVERLOOK PARTNER'S FUND - STCG			
THE OVERLOOK PARTNER'S FUND - LTCG			
OVERLOOK 3G INVESTMENTS, L P - LTCG			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,000,000		6,016,425	-16,425
11,693,985		3,111,028	8,582,957
0		96,413	-96,413
57,945		0	57,945
0		96,009	-96,009
174,114		0	174,114
1,251		0	1,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-16,425
			8,582,957
			-96,413
			57,945
			-96,009
			174,114
			1,251

Form 990PF Part XV Line 1a - 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).

RICHARD H LAWRENCE
DEE M LAWRENCE

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>				
A home 141 Tompkins Ave 3rd Floor pleasantville, NY 10570	none	IRC Sec 501 (c)(3)	Further Charity Activity	10,000
Accion International 56 Roland St Suite 300 Boston, MA 02129	none	IRC Sec 501 (c)(3)	further charity activity	500
Adopt a Family of marin 496 B STREET San Rafael, CA 94901	none	IRC Sec 501 (c)(3)	further charity activity	1,000
Animal Welfare Institute 900 PENNSYLVANIA AVE Washington, DC 20003	none	IRC Sec 501 (c)(3)	further charity activity	700
Audubon Canyon Ranch PO box 577 Stinson Beach, CA 949709800	none	IRC Sec 501 (c)(3)	further charity activity	200
Total 3a				9,637,851

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 Bay School of San Francisco 35 Keyes Ave PO Box 29610 San Francisco, CA 941290610	none	IRC Sec 501 (c)(3)	further charity activity	30,000
Beginning with Children Foundation 575 Lexington Ave 33rd Flr New York, NY 10022	none	IRC Sec 501 (c)(3)	further charity activity	10,000
Berea College CPO 2216 Berea, KY 40404	none	IRC Sec 501 (c)(3)	further charity activity	15,000
Bowdoin College 4100 College Station Brunswick, ME 040118432	none	IRC Sec 501 (c)(3)	further charity activity	278,000
Bridge School 545 Eucalyptus Ave Hillsborough, CA 940106404	none	IRC Sec 501 (c)(3)	further charity activity	300
Total 3a				9,637,851

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>				
Canal Alliance 91 Larkspur St San Rafael, CA 94901	none	IRC Sec 501 (c)(3)	further charity activity	15,000
Committee for the Great Salt Pond PO Box 1092 New Shoreham, RI 02807	none	IRC Sec 501 (c)(3)	further charity activity	500
KQED 2601 Mariposa Street San Francisco, CA 941101426	none	IRC Sec 501 (c)(3)	further charity activity	1,200
Love is the Answer 4340 Redwood Highway 101 San Rafael, CA 94903	none	IRC Sec 501 (c)(3)	further charity activity	300
Marin county library 3501 civic center drive 414 san rafael, CA 94903	none	IRC Sec 501 (c)(3)	further charity activity	200
Total 3a				9,637,851

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>				
Medecins Sans Frontieres 333 Seventh Ave 2nd Flr New York, NY 10001	none	IRC Sec 501 (c)(3)	further charity activity	500
Nature Conservancy 4245 N Fairfax Dr Ste 100 arlington, VA 222031606	none	IRC Sec 501 (c)(3)	further charity activity	133,333
Remote Area Medical Foundation 1834 Beech Street Knoxville, TN 379202602	none	IRC Sec 501 (c)(3)	further charity activity	1,500
Salvation Army World Service Office SAN RAFAEL CORPS DONATION PROCESSIN PO BOX 60009 PRESCOTT, AZ 863046009	none	IRC Sec 501 (c)(3)	further charity activity	300
San Domenico School 1500 butterfield Rd San Anselmo, CA 94960	none	IRC Sec 501 (c)(3)	Further charity activity	25,000
Total ► 3a				9,637,851

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>				
Siempre Unidos 1001 Smith Road mill valley, CA 94941	none	IRC Sec 501 (c)(3)	further charity activity	52,973
Special Olympics 3480 Buskirk Ave suite 340 pleasant hill, CA 94523	none	IRC Sec 501 (c)(3)	further charity activity	300
Trees water & people 633 Remington St Fort collins, CO 80524	none	IRC Sec 501 (c)(3)	further charity activity	8,000
trips for kids 138 sunnyside mill valley, CA 94941	none	IRC Sec 501 (c)(3)	further charity activity	5,000
Yale child study center Yale Univ Office of Development New Haven, CT 065212038	none	IRC Sec 501 (c)(3)	further charity activity	3,000
Total 				9,637,851
3a				

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>				
Yale School of Public Health Yale Univ Office of Development New Haven, CT 065212038	none	IRC Sec 501 (c)(3)	further charity activity	352,184
Aim High PO Box 410715 San Francisco, CA 941410715	none	IRC Sec 501 (c)(3)	further charity activity	10,000
Dickinson College PO Box 1773 Carlisle, PA 170132896	none	IRC Sec 501 (c)(3)	further charity activity	30,000
Hospice by the Bay 17 E Sir Francis Drake Blvd Larkspur, CA 94939	none	IRC Sec 501 (c)(3)	further charity activity	5,000
SKIP of New York 601 WEST 26TH STREET 5TH FLOOR New York, NY 10001	none	IRC Sec 501 (c)(3)	further charity activity	34,000
Total 				9,637,851
3a				

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>				
YMCA of San Francisco (for Marin YMCA) 4080 Mission st San Francisco, CA 94541	none	IRC Sec 501 (c)(3)	further charity activity	200
Brown University BOX 1877 PROVIDENCE, RI 02912	none	IRC Sec 501 (c)(3)	Further Charity Activity	5,000
Aprovecho Research Institute PO Box 1175 Cottage Grove, OR 97424	none	IRC Sec 501 (c)(3)	Further Charity Activity	15,000
AGE Africa PO Box 15298 Washington, DC 20003	none	IRC Sec 501 (c)(3)	further charity activity	10,000
Children of the Valley 1318 South 18th Street Mount Vernon, WA 98274	none	IRC Sec 501 (c)(3)	further charity activity	15,000
Total ► 3a				9,637,851

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>				
Halleck Creek Riding Club for Handicapped Children 174 Old Rancheria Road Nicasio, CA 94946	none	IRC Sec 501 (c)(3)	further charity activity	15,000
Medshare International 3240 Clifton Springs Road Decatur, GA 30034	none	IRC Sec 501 (c)(3)	further charity activity	17,000
Organization for Community Health Outreach PO BOX 512 RIDERWOOD, MD 21139	none	IRC Sec 501 (c)(3)	further charity activity	50,000
International Collaborative for Science 81 Kirkland St Ste 2 Cambridge, MA 02138	none	IRC Sec 501 (c)(3)	further charity activity	26,000
planned parenthood federation of america 434 west 33rd st New York, NY 10001	none	IRC Sec 501 (c)(3)	further charity activity	2,000
Total ▶ 3a				9,637,851

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>				
Partnership for Transparency Fund 1110 Vermont Ave NW Suite 500 Washington, DC 20005	none	IRC Sec 501 (c)(3)	further charity activity	100,000
block island medical center po box 919 payne rd block island, RI 02807	none	irc sec 501 (c)(3)	further charitable activity	1,000
dedication to special ed c/o marin county office of educatio po box 4925 san rafael, CA 94913	none	irc sec 501 (c)(3)	further charity activity	300
marin general hospital foundation 100 b drakes landing ste 255 greenbrae, CA 94904	none	irc sec 501 (c)(3)	further charity activity	2,000
national audubon society 225 varick st new york, NY 10014	none	irc sec 501 (c)(3)	further charity activity	134,906
Total ► 3a				9,637,851

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>				
sick kids foundation 525 univeristy ave toronto, ontario m5g 2l3 CA	none	irc sec 501 (c)(3)	further charity activity	16,000
marin humane society 171 bel marin keys blvd novato, CA 94949	none		further charity activity	200
100 Friends Project 2140 Shattuck Avenue 2050 Berkeley, CA 94704	none		further charity activity	500
arcas (project cope columbus zoo) Po Box 400 Powell, OH 43065	none		further charity activity	2,000
Center for Domestic Peace 734 A STreet San Rafael, CA 949013923	none		further charity activity	300
Total ▶ 3a				9,637,851

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>				
Dress for Success Oregon 1532 NE 37th Ave Suite B Portland, OR 97232	NONE		FURTHER CHARITY ACTIVITY	5,000
Give2Asia OBOChild's Dream Foundation 465 California St 9th Floor San Francisco, CA 94104	none		further charity activity	5,000
Lark Theater 549 Magnolia Ave Larkspur, CA 94939	NONE		FURTHER CHARITY ACTIVITY	200
royal ontario museum 100 queens park toronto, ontario M5S 2C6 CA	none		further charity activity	14,000
sierra buttes trail stewardship po box 268 clio, CA 96106	none		further charity activity	10,000
Total ▶ 3a				9,637,851

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>				
Community Venture Partners 73 Surrey Avenue Mill Valley, CA 94941	NONE		Further Charity Activity	5,000
Detroit Food Academy 4444 Second Ave Detroit, MI 48201	NONE		Further Charity Activity	3,000
Forest Trends Association 1203 19th Street NW 4th Floor Washington, DC 20036	none		Further Charity Activity	15,000
Global AIDS Interfaith Alliance 700 Larkspur Landing Circle Ste 2 Larkspur, CA 94939	NONE		Further Charity Activity	500
High Watch Recovery Center 62 Carter Road PO BOx 607 Kent, CT 06757	NONE		Further Charity Activity	1,000
Total ▶ 3a				9,637,851

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>				
Marin Agricultural Land Trust PO Box 809 Pt Reyes Station, CA 94956	NONE		Further charity activity	200
Marin YMCA 1500 Los Gamos Drive San Rafael, CA 94903	NONE		Further Charity Activity	200
Marin County Bicycle CoalitionMarin Museum PO Box 1115 Fairfax, CA 94978	NONE		Further Charity Activity	3,000
San Francisco Education Fund - Bright Futures 2730 Bryant Street Second Floor San Francisco, CA 94110	NONE		Further Charity Activity	1,000
South Kent School 40 Bulls Bridge Rd South kent, CT 06785	NONE		Further Charity Activity	666,666
Total ▶ 3a				9,637,851

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>				
Sustainable Berea PO B0x 1302 Berea, KY 40403	NONE		Further Charity Activity	12,000
Proyecto Mirador Foundation c/o Inverness Counsel LLC 845 Third Avenue 8th Floor New York, NY 10022	NONE	PF	further charity activity	57,768
APA Family Support Services 10 Nottingham Place San Francisco, CA 94133	none		further charity activity	2,000
Asian Law Caucus 55 Columbus Avenue San Francisco, CA 94111	none		further charity activity	1,000
CDP North America 132 Crosby Street 8th Floor New York, NY 10012	none		further charity activity	35,000
Total ▶ 3a				9,637,851

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>				
Grist 710 Second Avenue Suite 860 Seattle, WA 98104	none		further charity activity	1,000
Stockholm Environment Institute Dr Rob Bailis 11 Curtis Avenue Somerville, MA 021441224	none		further charity activity	86,921
Yale School of Forestry & Enviro Studies Yale Project on Climate Change 205 Prospect Street Sage Hall Fl 4 New Haven, CT 06511	none		further charity activity	50,000
Cool Effect Inc 919 Sir Francise Drake Blvd 201 Greenbrae, CA 94904	none	PF	further charity activity	7,000,000
The Gold Standard Foundation 99 first street 2 cambridge, MA 02141	none		further charity activity	20,000
Total ▶ 3a				9,637,851

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>				
PD Active (Parkinson's Disease) PD Activie PO BOX 9246 BERKELEY, CA 94709	none		further charity activity	1,000
St Mark's Church 85 East Main St Mount Kisco, NY 10549	none		further charity activity	3,000
UCSF Foundation Autism Research Fund 220 montgomery street 5th floor ucsf box 0248 san francisco, CA 94143	none		further charity activity	200,000
World Wildlife Fund 1250 24th street NW Washington, DC 20037	none		further charity activity	2,000
Total ▶ 3a				9,637,851

TY 2016 All Other Program Related Investments Schedule

Name: Overlook International Foundation Inc
EIN: 20-1164239

Category	Amount
NONE	

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

TY 2016 Depreciation Schedule

Name: Overlook International Foundation Inc

EIN: 20-1164239

TY 2016 Investments Corporate Stock Schedule**Name:** Overlook International Foundation Inc**EIN:** 20-1164239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST X8263: EQUITIES	7,536,900	7,536,900

TY 2016 Investments - Other Schedule**Name:** Overlook International Foundation Inc**EIN:** 20-1164239

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MRYD LLC	FMV	22,903,775	22,903,775
THE OVERLOOK PARTNER'S FUND	FMV	11,113,821	11,113,821
OVERLOOK 3G INVESTMENTS, L.P	FMV	2,196,715	2,196,715

TY 2016 Legal Fees Schedule**Name:** Overlook International Foundation Inc**EIN:** 20-1164239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	598			598

TY 2016 Other Assets Schedule**Name:** Overlook International Foundation Inc**EIN:** 20-1164239**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SHORT-TERM ADVANCE - COOL EFFE	202,750	201	201
SHORT-TERM ADVANCE - OTHER	5,000	0	0
PROGRAM RELATED INVESTMENT	12,500	25,000	25,000
FIXED ASSETS	30,090	0	0
DUE FROM GOR	0	4,762	4,762
OTHER ASSETS	13,000	13,000	13,000

TY 2016 Other Decreases Schedule

Name: Overlook International Foundation Inc
EIN: 20-1164239

Description	Amount
BOOK-TAX DIFFERENCES IN CAPITAL GAINS	8,286,332

TY 2016 Other Expenses Schedule**Name:** Overlook International Foundation Inc**EIN:** 20-1164239**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 CHARITABLE CONTRIBUTION	66			
K-1 ROYALTY DEDUCTIONS	36	36		
K-1 SEC 59(E)(2) EXPENDITURES	3,642	3,642		
K-1 PORTFOLIO DEDUCTIONS (2%)	78,108	78,108		
K-1 OTHER PORTFOLIO DEDUCTION	54	54		
K-1 OTHER DEDUCTIONS	39,062	39,062		
BOOK FEES	35			35
BANK FEES	6,469			6,469
COMPUTER SOFTWARE & PERIPHERAL	643			643
MARKETING	8,000			8,000

TY 2016 Other Income Schedule

Name: Overlook International Foundation Inc

EIN: 20-1164239

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ordinary Income/loss	-10,060	-10,060	
K-1 rental income	-528,060	-528,060	
K-1 section 1231 gains	64,375	64,375	
k-1 guaranteed payments	155	155	
k-1 royalties	295	295	
K-1 1256 Income	81,373	81,373	
K-1 Other Income	157,563	157,563	
Investments - Book-Tax Differences	-203,637	0	

TY 2016 Other Liabilities Schedule**Name:** Overlook International Foundation Inc**EIN:** 20-1164239

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	90,916	0

TY 2016 Other Professional Fees Schedule**Name:** Overlook International Foundation Inc**EIN:** 20-1164239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	1,050			1,050
PROFESSIONAL SERVICES	23,149			23,149

TY 2016 Taxes Schedule**Name:** Overlook International Foundation Inc**EIN:** 20-1164239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	60,608			
K-1 FOREIGN TAXES	36,091	36,091		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016

Name of the organization Overlook International Foundation Inc	Employer identification number 20-1164239
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ 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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Overlook International Foundation Inc	Employer identification number 20-1164239
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Richard Dee Lawrence 30 Evergreen Drive Kentfield, CA 94939	\$ 7,828,450	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	Joseph Lau 919 Sir Francis Drake Blvd Ste 20 Kentfield, CA 94904	\$ 160,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-1164239

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Overlook International Foundation Inc

Employer identification number

20-1164239

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee