Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: LOIS CHILES FOUNDATION

A Employer identification number: 20-1673659

Number and street (or P O box number if mail is not delivered to street address): C/O ANCHIN, 1375 BROADWAY

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10018

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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)* ▶ $ 1,738,729.

J Accounting method [X] 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)	498,287.			
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	80.	80.		ATCH 1
4 Dividends and interest from securities	997.	997.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	105,024.			
b Gross sales price for all assets on line 6a 1,381,927.				
7 Capital gain net income (from Part IV, line 2)		551,637.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	604,388.	552,714.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)[3]	2,172.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	3.	3.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	2,175.	3.		
25 Contributions, gifts, grants paid	168,000.			168,000.
26 **Total expenses and disbursements** Add lines 24 and 25	170,175.	3.		168,000.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	434,213.			
b **Net investment income** (if negative, enter -0-)		552,711.		
c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	71,605.	512,611.	512,611.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 5	948,242.	941,449.	1,226,118.
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)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,019,847.	1,454,060.	1,738,729.
Liabilities 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ [X]			
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	1,019,847.	1,454,060.	
30 **Total net assets or fund balances** (see instructions)	1,019,847.	1,454,060.	
31 **Total liabilities and net assets/fund balances** (see instructions)	1,019,847.	1,454,060.	

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	1,019,847.
2 Enter amount from Part I, line 27a	2	434,213.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,454,060.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,454,060.

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)
1 a	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

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	551,637.
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	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	193,500.	1,544,117.	0.125314
2014	161,750.	1,539,603.	0.105060
2013	301,550.	1,015,258.	0.297018
2012	61,397.	114,902.	0.534342
2011	84,079.	107,262.	0.783866

2	Total of line 1, column (d)	2	1.845600
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	0.369120
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,413,910.
5	Multiply line 4 by line 3	5	521,902.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,527.
7	Add lines 5 and 6	7	527,429.
8	Enter qualifying distributions from Part XII, line 4	8	168,000.

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	11,054.
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	11,054.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	11,054.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,544.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 21,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	22,544.
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	11,490.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 11,490. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANCHIN, BLOCK & ANCHIN LLP Telephone no ▶ 212-840-3456

Located at ▶ 1375 BROADWAY NEW YORK, NY ZIP+4 ▶ 10018

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b *If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?* **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0.

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
NONE		0.
Total number of others receiving over $50,000 for professional services ▶		0.

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,123,519.
b	Average of monthly cash balances	1b	311,923.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,435,442.
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	
3	Subtract line 2 from line 1d	3	1,435,442.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,532.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,413,910.
6	**Minimum investment return.** Enter 5% of line 5	6	70,696.

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	70,696.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,054.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,054.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	59,642.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	59,642.
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	59,642.

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	168,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	168,000.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	168,000.

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				59,642.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013 264,202.				
d From 2014 84,856.				
e From 2015 117,836.				
f **Total** of lines 3a through e	466,894.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 168,000.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				59,642.
e Remaining amount distributed out of corpus	108,358.			
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	575,252.			
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)	498,287.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	76,965.			
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 76,965.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

LOIS CHILES

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE #2				168,000.
Total ▶ 3a				168,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	80.	
4 Dividends and interest from securities			14	997.	
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 property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	105,024.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				106,101.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 106,101.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Lois Chiles | 10/11/17

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL GEVERTZMAN		10/8/17		P00448404
Firm's name ▶ ANCHIN BLOCK & ANCHIN LLP			Firm's EIN ▶ 13-0436940	
Firm's address ▶ 1375 BROADWAY NEW YORK, NY 10018-7001			Phone no 212-840-3456	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number
LOIS CHILES FOUNDATION	20-1673659

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 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 33 1/3 % 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization LOIS CHILES FOUNDATION	Employer identification number

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	LOIS CHILES C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	$ 249,670.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	LOIS CHILES C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	$ 248,617.	Person [X] Payroll [ ] Noncash [X] (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)

Name of organization LOIS CHILES FOUNDATION

Employer identification number

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	302 SHS OF AMAZON COM INC	$ 249,669.	10/26/2016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	1954 SHS OF NETFLIX COM INC	$ 248,617.	10/26/2016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization LOIS CHILES FOUNDATION

Employer identification number

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

(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

(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

(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

(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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES (ST GAIN) PROPERTY TYPE: SECURITIES				P	VAR	VAR
228,898.		184,860.					44,038.	
		PUBLICLY TRADED SECURITIES (LT GAIN) PROPERTY TYPE: SECURITIES				P	VAR	VAR
411,527.		331,056.					80,471.	
		PUBLICLY TRADED SECURITIES (ST LOSS) PROPERTY TYPE: SECURITIES				P	VAR	VAR
176,179.		224,080.					-47,901.	
		PUBLICLY TRADED SECURITIES (LT GAIN) PROPERTY TYPE: SECURITIES				P	VAR	VAR
72,292.		38,620.					33,672.	
		PUBLICLY TRADED SECURITIES (LT GAIN) PROPERTY TYPE: SECURITIES				D	VAR	VAR
493,031.		51,674.					441,357.	
TOTAL GAIN(LOSS)							551,637.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD BANK		71.	71.
GILDER GAGNON & HOWE		9.	9.
	TOTAL	80.	80.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GILDER, GAGNON, & HOWE		997.	997.
	TOTAL	997.	997.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
EXCISE TAX ON NET INVESTMENT INCOME	2,172.
TOTALS	2,172.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERS FEES		3.	3.
	TOTALS	3.	3.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCH. 1	941,449.	1,226,118.
TOTALS	941,449.	1,226,118.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LOIS CHILES C/O ANCHIN 1375 BROADWAY NEW YORK, NY 10018	PRESIDENT 3.00	0	0.	0.
SUE KIEL C/O ANCHIN 1375 BROADWAY NEW YORK, NY 10018	VICE PRESIDENT 3.00	0.	0.	0
GARY S CASTLE C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	SECRETARY 3.00	0	0.	0
	GRAND TOTALS	0	0.	0.

Account Open Position:12/30/2016

Lois Chiles Foundation
990-PF Part II, Line 10b
EIN# 20-1673659

Long/Short	Symbol	Security Description	IPO/FFO Box	Trade Date	Quantity	Avg Price	Total Cost	Last Price	Value	P/L	Target Ratio	Tax Term
L	ACIA	ACACIA COMMUNICATIONS INC COM	FOO	10/07/2016	231	$100.0000	$23,100 00	$61.7500	$14,264 25	- $8,835.75	0.21	
L	ACIA	ACACIA COMMUNICATIONS INC COM		10/27/2016	159	$78 7804	$12,526 08	$61.7500	$9,818.25	- $2,707.83	0.15	
L	ADSK	AUTODESK INC COM		11/18/2016	318	$78 6444	$25,008 92	$74.0100	$23,535 18	- $1,473.73	0.35	
L	ALGN	ALIGN TECHNOLOGY INC COM		08/15/2016	437	$96 2005	$42,039.62	$96 1300	$42,008.81	- $30.79	0.63	
L	ALNY	ALNYLAM PHARMACEUTICALS INC		07/03/2013	370	$36 6068	$13,544 52	$37 4400	$13,852 80	$308 28	0 21	
L	AMZN	AMAZON.COM INC		02/12/2013	60	$262.4628	$15,747 77	$749.8700	$44,992 20	$29,244 43	0.68	
L	AMZN	AMAZON COM INC		09/20/2013	43	$321.6823	$13,832 34	$749.8700	$32,244 41	$18,412 07	0.49	
L	AMZN	AMAZON COM INC		01/08/2014	40	$404.5913	$16,183 65	$749.8700	$29,994 80	$13,811.15	0.45	
L	ANET	ARISTA NETWORKS INC COM USD0.0001		05/16/2016	272	$68.7537	$18,701 01	$96.7700	$26,321 44	$7,620 42	0.40	
L	ANET	ARISTA NETWORKS INC COM USD0 0001		08/05/2016	172	$72.6602	$12,497.55	$96.7700	$16,644.44	$4,146 89	0.25	
L	APA	APACHE CORP		09/16/2016	702	$58 7674	$41,254.71	$63.4700	$44,555.94	$3,301 24	0.67	
L	ATVI	ACTIVISION BLIZZARD INC COM		07/11/2016	712	$42 4014	$30,189 80	$36.1100	$25,710 32	- $4,479 50	0.39	
L	CAVM	CAVIUM INC COM		12/07/2016	406	$65 0742	$26,420 13	$62.4400	$25,350 64	- $1,069.47	0.38	
L	DRT CT (DRTTF)	DIRTT ENVIRONMENTAL SOLUT LTD COM ISIN #CA25490H1064 SEDOL #BH13		04/05/2016	2,345	$4 1886	$9,822 27	$4 6754	$10,963 91	$1,141.75	0 17	
L	EPAM	EPAM SYS INC COM USD0 001		06/10/2015	484	$71 2332	$34,476.87	$64.3100	$31,126.04	- $3,350 85	0.47	

Schedule 1

Long/Short	Symbol	Security Description	IPO/FFO Box	Trade Date	Quantity	Avg Price	Total Cost	Last Price	Value	P/L	Target Ratio	Tax Term
L	EXAS	EXACT SCIENCES CORP		07/28/2016	400	$17 4901	$6,996 04	$13 3600	$5,344 00	- $1,652 06	0.08	
L	EXAS	EXACT SCIENCES CORP	FOO	07/28/2016	1,117	$15 5000	$17,313.50	$13.3600	$14,923 12	- $2,390.38	0.22	
L	FB	FACEBOOK INC COM USD0.000006 CL A		07/24/2013	317	$31 3490	$9,937.63	$115 0500	$36,470 85	$26,533 21	0.55	
L	FB	FACEBOOK INC COM USD0.000006 CL A		09/18/2013	311	$45.3175	$14,093 74	$115.0500	$35,780 55	$21,686 81	0 54	
L	FB	FACEBOOK INC COM USD0 000006 CL A		10/06/2014	112	$77.8977	$8,724 54	$115.0500	$12,885 60	$4,161 06	0.19	
L	GOOG	ALPHABET INC CAP STK CL C		10/30/2015	35	$721.9403	$25,267 91	$771.8200	$27,013 70	$1,745.79	0.41	
L	HUBS	HUBSPOT INC COM	FOO	03/17/2015	440	$37.0000	$16,280 00	$47.0000	$20,680 00	$4,400.00	0 31	
L	LITE	LUMENTUM HLDGS INC COM		08/26/2016	453	$33.8968	$15,355.25	$38.6500	$17,508 45	$2,153.21	0.26	
L	MCD	MCDONALDS CORP		11/28/2016	421	$122.5860	$51,608 71	$121.7200	$51,244 12	- $364.59	0.77	
L	NFLX	NETFLIX COM INC COM		04/23/2012	60	$14.7777	$886.66	$123.8000	$7,428 00	$6,541.34	0 11	
L	NFLX	NETFLIX COM INC COM		01/30/2013	840	$23.9966	$20,157 14	$123.8000	$103,992.00	$83,834.87	1.57	
L	NTDOY	NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV		07/11/2016	712	$28.2562	$20,118 41	$26.3000	$18,725 60	- $1,392.80	0.28	
L	NXTM	NXSTAGE MED INC COM		09/28/2015	1,739	$16.7183	$29,073 12	$26.2100	$45,579 19	$16,506.10	0.69	
L	NXTM	NXSTAGE MED INC COM		03/24/2016	784	$14.4381	$11,319 47	$26.2100	$20,548 64	$9,229 14	0.31	
L	OCDO LN (OCDGF)	OCADO GROUP PLC ORD GBP0 02 ISIN #GB00B3MBS747 SEDOL #B3MBS74		07/17/2013	2,740	$4.9621	$13,596.15	$3.2634	$8,941.58	- $4,654.49	0.13	
L	OCDO LN (OCDGF)	OCADO GROUP PLC ORD GBP0 02 ISIN #GB00B3MBS747 SEDOL #B3MBS74		12/20/2013	1,255	$7.4930	$9,403 72	$3.2634	$4,095 50	- $5,308.16	0.06	
L	PDFS	PDF SOLUTIONS INC		11/07/2016	1,288	$19.4076	$24,996 99	$22.5500	$29,044 40	$4,047.40	0.44	
L	PI	IMPINJ INC COM	FOO	12/02/2016	572	$27 0000	$15,444 00	$35.3400	$20,214.48	$4,770 48	0.30	
L	RNG	RINGCENTRAL INC-CLASS A		03/29/2016	1,747	$15.0836	$26,351 05	$20.6000	$35,988 20	$9,637.20	0.54	

Schedule 1

Lois Chiles Foundation
990-PF Part II, Line 10b

EIN# 20-1673659

Long/Short	Symbol	Security Description	IPO/FFO Box	Trade Date	Quantity	Avg Price	Total Cost	Last Price	Value	P/L	Target Ratio	Tax Term
L	SHAK	SHAKE SHACK INC CL A	FOO	08/13/2015	597	$60.0000	$35,820 00	$35 7900	$21,366 63	- $14,453 37	0.32	
L	SHAK	SHAKE SHACK INC CL A		11/10/2016	188	$39 1259	$7,355 67	$35.7900	$6,728 52	- $627.15	0 10	
L	TRIP	TRIPADVISOR INC COM		02/01/2012	56	$35.0893	$1,965 00	$46.3700	$2,596 72	$631 72	0.04	
L	TRIP	TRIPADVISOR INC COM		02/08/2013	132	$47 5773	$6,280 20	$46.3700	$6,120 84	- $159.37	0.09	
L	TRIP	TRIPADVISOR INC COM		08/14/2013	204	$75.9419	$15,492 15	$46.3700	$9,459 48	- $6,032 66	0.14	
L	TRIP	TRIPADVISOR INC COM		06/13/2014	30	$102 8887	$3,086 66	$46.3700	$1,391 10	- $1,695.56	0.02	
L	TSLA	TESLA INC COM		04/30/2013	240	$54 3875	$13,053 00	$213.6900	$51,285 60	$38,232 61	0.77	
L	TWOU	2U INC COM USD0 001		09/03/2015	1,062	$35.3888	$37,582 91	$30.1500	$32,019.30	- $5,563 65	0.48	
L	ULTA	ULTA BEAUTY INC COM		03/24/2016	184	$193.1215	$35,534 36	$254.9400	$46,908 96	$11,374.61	0.71	
L	VIV FP (VIVEF)	VIVENDI SA EUR5.50 ISIN #FR0000127771 SEDOL #4834777		10/18/2016	877	$20.4511	$17,935 61	$19 0435	$16,701.16	- $1,234 48	0.25	
L	YNAP IM (YXOXF)	YOOX NET-A-PORTER GROUP NPV ISIN #IT0003540470 SEDOL #B4YC9W4		03/30/2016	568	$30 3519	$17,239.88	$28.4150	$16,139.70	- $1,100.20	0.24	
L	Z	ZILLOW GROUP INC CL C CAP STK		04/06/2016	1,700	$21 7490	$36,973 30	$36.4700	$61,999 00	$25,025.78	0 93	
L	ZAYO	ZAYO GROUP HLDGS INC COM		07/21/2016	1,388	$29.4391	$40,861 47	$32.8600	$45,609 68	$4,748.19	0.69	

TOTAL	$941,449 48	$1,226,118 10

The Lois Chiles Foundation
EIN# 20-1673659
Attachment to Form 990PF Part XV
For the year ended December 31, 2016
Schedule 2

Date	Recipient Name	Address	Relationship to Substantial Contributor/ Substantial Contributor and Foundations Status of Recipient	Purpose of Grant or Contribution	Cash Contribution
2/22/2016	The Museum of Fine Arts, Houston	P O Box 6826 Houston, TX 77265	None Public Charity	General Fund	1,000 00
3/1/2016	New York Historical Society	170 Central Park West New York, NY 10024	None Public Charity	General Fund	9,000 00
3/3/2016	Women For Women International	2000 M Street NW Suite 200 Washington DC 20036	None Public Charity	General Fund	7,000 00
3/3/2016	Volunteer Endowment for Patient Support - MD Anderson Cancer Center	1515 Holcombe Boulevard Houston, TX 77030	None Public Charity	General Fund	1,500 00
4/1/2016	Finch College Alumni Association Foundation	954 Lexington Avenue Suite 183 New York, NY 10021	None Public Charity	General Fund	2,000 00
4/1/2016	Fountain House, Inc	425 West 47th Street New York, NY 10036-2304	None Public Charity	General Fund	2,500 00
4/1/2016	Museum of Chinese in America	215 Centre Street New York, NY 10013	None Public Charity	General Fund	2,000 00
4/24/2016	The Rockefeller University	1230 York Avenue New York, NY 10065	None Public Charity	General Fund	2,500 00
4/24/2016	NYC Audubon Society, Inc	71 West 23rd Street New York, NY 10010	None Public Charity	General Fund	2,500 00
4/24/2016	The Texas Democracy Foundation	307 West 7th Street Austin, TX 78701	None Public Charity	General Fund	2,000 00
4/30/2016	Boom Health	540 East Fordham Road, 2nd Flr Bronx, NY 10458	None Public Charity	General Fund	5,000 00
7/11/2016	International Women's Media Foundation	1625 K Street NW, Suite 1275 Washington DC 20006	None Public Charity	General Fund	2,000 00

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For the year ended December 31, 2016
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Date	Recipient Name	Address	Relationship to Substantial Contributor/ Substantial Contributor and Foundations Status of Recipient	Purpose of Grant or Contribution	Cash Contribution
8/1/2016	LifeFlight Foundation	P O Box 899 13 Main Street, 2nd Fl Camden, ME 04843	None Public Charity	General Fund	2,000 00
9/15/2016	Jazz Foundation of America, Inc	322 West 48th Street, 3rd Flr New York, NY 10036	None Public Charity	General Fund	12,000 00
9/22/2016	Teaching Matters, Inc	475 Riverside Drive, Suite 1270 New York, NY 10115	None Public Charity	General Fund	2,000 00
10/14/2016	Yale School of Drama	P O Box 209037 New Haven, CT 06520-9037	None Public Charity	General Fund	50,000 00
10/14/2016	The Flea Theater, Inc	41 White Street New York, NY 10013	None Public Charity	General Fund	10,000 00
10/14/2016	Stages Repertory Theatre	3201 Allen Parkway Houston, TX 77019	None Public Charity	General Fund	5,000 00
12/16/2016	The Center for Reproductive Rights, Inc	199 Water Street, 22nd Floor New York, NY 10038	None Public Charity	General Fund	20,000 00
12/16/2016	Herring Gut Learning Center	P O Box 286 Port Clyde, ME 04855	None Public Charity	General Fund	10,000 00
12/17/2016	Planned Parenthood Federation of America Inc	123 Williams Street, 10th Flr New York, NY 10038	None Public Charity	General Fund	10,000 00
12/17/2016	Texas Democracy Foundation	307 West 7th Street Austin, TX 78701	None Public Charity	General Fund	3,000 00
12/17/2016	Promise of Justice Initiative	636 Baronne Street New Orleans, LA 70113	None Public Charity	General Fund	5,000 00
	Grant Total				168,000 00