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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	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	38,990	42,883		42,883	
	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)					
	c	Investments—corporate bonds (attach schedule)	706,535	659,085		656,889	
	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 ▶ _____)	2,228	1,796				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	747,753	703,764		699,772		
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			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	747,753	703,764			
	30	Total net assets or fund balances (see instructions)	747,753	703,764			
31	Total liabilities and net assets/fund balances (see instructions) .	747,753	703,764				

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	747,753
2	Enter amount from Part I, line 27a	2	-43,989
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	703,764
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	703,764

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 PUBLICLY TRADED SECURITIES	P	2016-01-01	2016-12-31
b PUBLICLY TRADED SECURITIES	P	2015-01-01	2015-12-31
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 54,384		64,435	-10,051
b 131,768		138,424	-6,656
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			-10,051
b			-6,656
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-16,707
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	-16,707

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	39,007	748,662	0 05210
2014	40,301	785,836	0 05128
2013	41,543	813,851	0 05105
2012	40,016	842,059	0 04752
2011	42,989	845,005	0 05087
2 Total of line 1, column (d)			2 0 252827
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 050565
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 707,686
5 Multiply line 4 by line 3			5 35,784
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 152
7 Add lines 5 and 6			7 35,936
8 Enter qualifying distributions from Part XII, line 4			8 39,439

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	152
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	152
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	152
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	152
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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) ▶ DE _____		
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 ► LYNDIA PALEVSKY Telephone no ► (970) 923-4714			

Located at **►** P O BOX 6999 SNOWMASS VILLAGE CO ZIP+4 **►** 81615

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		No
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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
LYNDA PALEVSKY P O BOX 6999 SNOWMASS VILLAGE, CO 81615	President 1 00	0		
ALEXANDER PALEVSKY 400 AMALFI DRIVE PACIFIC PALISADES, CA 90272	Secretary 1 00	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
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	683,583
b	Average of monthly cash balances.	1b	34,880
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	718,463
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	718,463
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,777
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	707,686
6	Minimum investment return. Enter 5% of line 5.	6	35,384

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	35,384
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	152
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	152
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,232
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	35,232
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	35,232

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	39,439
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	39,439
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	152
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	39,287

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				35,232
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			37,191	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 39,439				
a Applied to 2015, but not more than line 2a			37,191	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,248
e Remaining amount distributed out of corpus				
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				
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				32,984
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).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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.				

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))

ALEXANDER PALEVSKY

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	37,691
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 DIANE HERSCOVITCH	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00048625
Firm's name ► Winningham Becker & Company LLP				Firm's EIN ►
Firm's address ► 21031 Ventura Boulevard Suite 1000 Woodland Hills, CA 913642227				Phone no (818) 598-6525

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>				
PLOUGHSHARES FUND 1808 WEDEMEYER ST SUITE 200 SAN FRANCISCO, CA 94129	NONE	501(c)(3)	GENERAL OPERATING BUDGET	5,000
HUMAN RIGHTS WATCH 11500 W OLYMPIC BLVD STE 540 LOS ANGELES, CA 90064	NONE	501(c)(3)	GENERAL OPERATING BUDGET	5,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	NONE	501(c)(3)	GENERAL OPERATING BUDGET	1,691
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501(c)(3)	GENERAL OPERATING BUDGET	5,000
COMMON CAUSE EDUCATION FUND 1133 19TH ST NW 9TH FLOOR WASHINGTON, DC 20036	NONE	501(c)(3)	GENERAL OPERATING BUDGET	3,000
AMERICAN HUMANIST ASSOCIATION 1777 T STREET NW WASHINGTON, DC 20009	NONE	501(c)(3)	GENERAL OPERATING BUDGET	2,500
PEOPLE FOR THE AMERICAN WAY FOUNDAT 1101 15TH ST NW STE 600 WASHINGTON, DC 20005	NONE	501(c)(3)	GENERAL OPERATING BUDGET	5,000
MERCY CORPS 45 SW ANKENY ST PORTLAND, OR 97204	NONE	501(c)(3)	GENERAL OPERATING BUDGET	1,000
DEMOCRACY NORTH CAROLINA 1821 GREEN STREET DURHAM, NC 27705	NONE	501(c)(3)	GENERAL OPERATING BUDGET	1,000
COMPASSION AND CHOICES PO BOX 101810 DENVER, CO 80250	NONE	501(c)(3)	GENERAL OPERATING BUDGET	1,000
INNOCENCE PROJECT 40 WORTH STREET STE 701 NEW YORK, NY 10013	NONE	501(c)(3)	GENERAL OPERATING BUDGET	2,500
WATERKEEPER ALLIANCE 180 MAIDEN LANE STE 603 NEW YORK, NY 10038	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
PLANNED PARENTHOOD PRESIDENT'S CIRC 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE SUITE 6 CAMBRIDGE, MA 02138	NONE	501(C)(3)	GENERAL OPERATING BUDGET	500
BRENNAN CENTER FOR JUSTICE 120 BROADWAY STE 1750 NEW YORK, NY 10271	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
Total ► 3a				37,691

TY 2016 Accounting Fees Schedule

Name: THE DOUBLE E FOUNDATION
CO LYNDA PALEVSKY

EIN: 20-4532840

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,850	1,425	0	0

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

TY 2016 Amortization Schedule

Name: THE DOUBLE E FOUNDATION
CO LYNDA PALEVSKY

EIN: 20-4532840

Software ID: 16000303

Software Version: 2016v3.0

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATIONAL FEES	2006-03-01	6,476	4,248	15 0000	432			4,680

TY 2016 Investments Corporate Bonds Schedule

Name: THE DOUBLE E FOUNDATION
CO LYNDA PALEVSKY

EIN: 20-4532840

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS-SEE ATTACHED	659,085	656,889

TY 2016 Other Assets Schedule

Name: THE DOUBLE E FOUNDATION
CO LYNDA PALEVSKY

EIN: 20-4532840

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Intangible Assets	2,228	1,796	

TY 2016 Other Expenses Schedule

Name: THE DOUBLE E FOUNDATION
CO LYNDA PALEVSKY

EIN: 20-4532840

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	432			
LEGAL FEES	804			
POSTAGE	6			
REGISTRATION FEES	238			

TY 2016 Other Income Schedule

Name: THE DOUBLE E FOUNDATION
CO LYNDA PALEVSKY

EIN: 20-4532840

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX EXEMPT INTEREST	2		

TY 2016 Taxes Schedule

Name: THE DOUBLE E FOUNDATION
CO LYNDA PALEVSKY

EIN: 20-4532840

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES 12/31/15	143			

PRIVILEGED ACCESS PLATINUM ACCOUNT

DOUBLE E FOUNDATION

STATE STREET FUND
December 1 - December 30, 2016

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to JPMS. Unless the tax basis provided relates to a position purchased on the books of JPMS, JPMS has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN US TREASURY PLUS MONEY MARKET FUND INST. DISC. SHR CLASS A CUSIP 300010000	CASH	42,883.45	1.00	42,883	42,883	
TOTAL CASH & MONEY MARKET FUNDS				\$42,883	\$42,883	\$0

FIXED INCOME

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BURLINGTON NORTN SANTA FE Corp DATED DATE 04/13/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/31/2017 5.050 %MTN x 1 CUSIP 121697AYC RATING: AA (CO) A3 S&P A	CASH	07/18/11	25,000	101.35	25,337	101.04	25,260	77 LT	1,413	5.58	231

PRIVILEGED ACCESS PLATINUM ACCOUNT

DOUBLE E FOUNDATION

STATEMENT PERIOD
December 1 - December 30, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
720-09104 RF4
LAST STATEMENT
November 30, 2016

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
MERRILL LYNCH & CO INC CASH	CASH	02/07/15	40,000	101.36	40,545	101.10	40,440	105	2,280	5.62	367
WATTS MFG CO INC 20% Senior Deb		02/28/15	10,000		30,136	101.04	10,104	32			
ORIGINAL ISSUE DISCOUNT DUE 05/02/2017 5.700% ANNUAL			50,000		30,409	101.12	50,560	(3.2)			
CUSIP 16062ZCC50 RATING: AAA BY BAA3 S&P BBB											
HEALTH CARE REIT INC CASH	CASH	04/03/13	30,000	102.15	30,644	102.19	30,657	-13 LT	1,410	4.60	411
UNITED BANK OF ALABAMA CORPORATE BOND FUND DUE 01/01/2017 7.75% YTD CUSIP 127166AN3 RATING: MOODY BAA1 S&P BBB+											
NASDAQ STK MKT INC CASH	CASH	02/09/15 C	30,000	103.47	31,040	103.65	31,094	-54 LT	1,575	5.07	718
SPDR DOWDOW 10-1-1 BANK OF AMERICA CORPORATE BOND FUND DUE 01/01/2018 7.25% YTD CUSIP 631102NE8 RATING: MOODY BAA3 S&P BBB											
ING U.S. INC SR NT 2.9%18 DAILY DUE 02/04/13 BLACK MORGAN CORPORATE BOND FUND DUE 01/01/16 5.00% YTD CUSIP 16062ZCC50 RATING: AAA BY BAA3 S&P BBB	CASH	04/23/15 C	30,000	101.24	30,372	101.55	30,466	-94 LT	870	2.86	326

DOUBLE E FOUNDATION

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PRIVILEGED ACCESS PLATINUM ACCOUNT

STATE STREET

December 1 - December 30 2016

Your Portfolio Holdings (continued)

720-09104 RF4

LAST STATEMENT

November 30, 2016

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN, LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCUMULATED INTEREST
MORGAN STANLEY CORPORATE BOND 11/05/13	CASH	11/05/13	20,000	101.05	20,209	100.63	20,137	72 LT	311	1.54	57
TELEFONICA EMISIONES S A U CORPORATE BOND 11/05/13	CASH	11/05/13	40,000	101.44	40,575	101.70	40,678	-103	1,277	3.15	223
GOLDMAN SACHS GROUP INC CORPORATE BOND 10/30/14	CASH	10/30/14	20,000	100.87	20,174	101.05	20,209	-35 LT	368	1.82	62
CITIGROUP INC CORPORATE BOND 11/06/13	CASH	11/06/13	20,000	101.59	20,317	101.67	20,334	-17 LT	464	2.28	58

PRIVILEGED ACCESS PLATINUM ACCOUNT

DOUBLE E FOUNDATION

STATEMENT PERIOD
December 1 - December 30, 2016

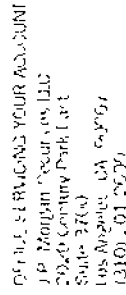
ACCOUNT NUMBER
720-09104 RF4

LAST STATEMENT
November 30, 2016

Your Portfolio Holdings (continued)

Corporate Bonds (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
VERIZON COMMUNICATIONS INC SPURIOUS DUE 02/18/13 BONDED BY CDO CORPORATE SECURITIES DUE 01/12/18 3.650% MS 14 CUSIP 923434BP8 RATING MOODY BAA1 S&P BBB	CASH	07/14/11 10/07/11	85,000 55,000 20,000	103.30	87,807 56,836 20,621	103.20 103.20 103.10	87,718 56,114 20,621	88 62 25	3,103	3.53	914
ALTRIA GROUP INC DATED DATE 11/15/05 BONDED BY CDO CORPORATE SECURITIES DUE 01/27/18 3.700% MS 14 CUSIP 022005A02 RATING MOODY A3 S&P A-	CASH	04/15/13	25,000	114.36	28,589	115.05	28,763	-174	2,425	8.48	337
MIDAMERICAN ENERGY CO DATED DATE 02/15/13 CORPORATE SECURITIES BONDED BY CDO DUE 03/15/18 2.700% MS 15 CUSIP 552570A07 RATING MOODY AAO S&P A+	CASH	02/04/16	50,000	101.22	50,609	101.99	50,993	-384	1,200	2.37	350
BANK AMER CORP SR UNSECURED DATED DATE 04/01/14 BONDED BY CDO CORPORATE SECURITIES DUE 01/01/2019 2.850% AD 01 CUSIP 060510FD9 RATING MOODY BAA1 S&P BBB+	CASH	09/10/14	30,000	101.06	30,317	100.77	30,231	86	795	2.62	197



PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER
720-09104 RF4
LAST STATEMENT
November 30, 2016

Corporate Bonds											
DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
REINSURANCE GROUP AMER INC	CASH	02/09/15 C	30,000	110.94	33,283	111.42	33,425	-142 LT	1,935	5.81	242
<p> CREDIT MAT'D DATE 12/15/15 SEC 151474 2015 REFUNDAL ISSUE 10/20/15 CREDIT 5000000 11/15/15 CREDIT 75000000 CREDIT 100000000 </p>											

961

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9/2/16

PRIVILEGED ACCESS PLATINUM ACCOUNT

DOUBLE E FOUNDATION

December 1 - December 30, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
720-09104 RF4
LAST STATEMENT
November 30 2016

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCUMULATED INTEREST
ACE INA HLDGS INC	CASH	04/20/16 C	35,000	99.98	34,992	102.62	35,918	-926 ST	805	2.30	127
CITIGROUP INC SR GBL NT FL	CASH	12/15/16 C	20,000	100.39	20,077	101.02	20,203	-126 ST	404	2.01	25
Total Corporate Bonds			640,000		\$656,889		\$659,085		\$24,310		\$5,500
TOTAL FIXED INCOME			640,000		\$656,889		\$659,085		\$24,310		\$5,500

Cash and Cash Equivalents: \$656,889
Total Fixed Income: \$656,889
Total Portfolio Holdings: \$656,889

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST	\$5,500
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$24,310
YOUR PRICED PORTFOLIO HOLDINGS	\$699,772