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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
Robert Day Foundation

A Employer identification number
20-5171559

Number and street (or P O box number if mail is not delivered to street address) Room/suite
865 South Figueroa Street

B Telephone number (see instructions)
(213) 891-6300

City or town, state or province, country, and ZIP or foreign postal code
Los Angeles, CA 90017

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 ☑ 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)*▶$ 24,448,512

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	266,264	266,264		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-402,414			
	b	Gross sales price for all assets on line 6a 20,348,846				
	7	Capital gain net income (from Part IV, line 2)		1,230,171		
	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)	705,327	36,268		
	12	**Total.** Add lines 1 through 11	569,177	1,532,703		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	12,081	10,873		1,208
	b	Accounting fees (attach schedule)	15,000	13,500		1,318
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	67,447	5,633		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,482	4,034		453
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,010	34,040		2,979
	25	Contributions, gifts, grants paid	443,000			443,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	542,010	34,040		445,979
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	27,167			
	b	**Net investment income** (if negative, enter -0-)		1,498,663		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	6,726,342	626,756	626,756
3	Accounts receivable ▶ 11,712 Less allowance for doubtful accounts ▶	28,810	11,712	11,712
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)	15,574,166	15,249,252	15,249,252
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)	2,187,790	8,560,792	8,560,792
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)	24,517,108	24,448,512	24,448,512
Liabilities				
17	Accounts payable and accrued expenses	224,602	17,947	
18	Grants payable	44,462,269	45,003,100	
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 ▶)	57,729	38,349	
23	**Total liabilities**(add lines 17 through 22)	44,744,600	45,059,396	
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	-20,227,492	-20,610,884	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	-20,227,492	-20,610,884	
31	**Total liabilities and net assets/fund balances** (see instructions)	24,517,108	24,448,512	

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	-20,227,492
2	Enter amount from Part I, line 27a	2	27,167
3	Other increases not included in line 2 (itemize) ▶	3	130,273
4	Add lines 1, 2, and 3	4	-20,070,052
5	Decreases not included in line 2 (itemize) ▶	5	540,832
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	-20,610,884

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 . . . **2** 1,230,171

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** -623,223

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	579,134	16,101,950	0 03597
2014	672,423	8,526,676	0 07886
2013	5,505,145	10,037,077	0 54848
2012	931,188	11,113,872	0 08379
2011	3,244,391	13,632,415	0 23799

2 Total of line 1, column (d)	2	0 985086
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 197017
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,534,977
5 Multiply line 4 by line 3	5	4,636,791
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,987
7 Add lines 5 and 6	7	4,651,778
8 Enter qualifying distributions from Part XII, line 4	8	445,979

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	29,973
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	29,973
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	29,973
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	27,746		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	42,746
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	12,773
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 12,773 **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)?	1b		No
	*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		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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, 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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Oakmont Corporation Telephone no ▶(213) 891-6300

Located at ▶865 S Figueroa Street 700 Los Angeles CA ZIP+4 ▶90017

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		No
	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 ▶			

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. Yes No

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

			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		No
	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		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
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		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?. ☐ Yes ☑ No

			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		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))?	☐ 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**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	16,934,912
b	Average of monthly cash balances.		1b	2,493,438
c	Fair market value of all other assets (see instructions).		1c	4,465,028
d	**Total** (add lines 1a, b, and c).		1d	23,893,378
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	23,893,378
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	358,401
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	23,534,977
6	**Minimum investment return.** Enter 5% of line 5.		6	1,176,749

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	1,176,749
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 29,973		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	29,973
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,146,776
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	1,146,776
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	1,146,776

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	445,979
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	445,979
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	445,979

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				1,146,776
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 2,565,854				
b From 2012. 386,935				
c From 2013. 5,044,297				
d From 2014. 263,795				
e From 2015. 25,098				
f **Total** of lines 3a through e.	8,285,979			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 445,979				
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).	0			
d Applied to 2016 distributable amount.				445,979
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))*	700,797			700,797
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,585,182			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,865,057			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	5,720,125			
10 Analysis of line 9				
a Excess from 2012. . . . 386,935				
b Excess from 2013. . . . 5,044,297				
c Excess from 2014. . . . 263,795				
d Excess from 2015. . . . 25,098				
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)

	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 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))

Robert A Day

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 e-mail address of the person to whom applications should be addressed

Robert Day Foundation
865 So Figueroa St Suite 700
Los Angeles, CA 90017
(213) 891-6300

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

No specific form or information required

c Any submission deadlines

None

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

Determine on case by case basis

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 Additional Data Table				
Total . . . . ▶ **3a**				443,000
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					
4 Dividends and interest from securities. . . .			14	266,264	
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	-402,414	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				569,177	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 569,177

(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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

******	2017-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Luis A Guerrero CPA MBT				P00184969
Firm's name ▶ KROST				Firm's EIN ▶
Firm's address ▶ 790 E Colorado Blvd Suite 600 Pasadena, CA 91101				Phone no (626) 449-4225

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

(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)
2500 AMERICAN AIRLINES GROUP INC	P	2013-12-05	2016-02-09
1100 APPLE INC	P	2014-10-06	2016-02-09
350 AMAZON COM INC	P	2015-11-05	2016-02-09
10300 DELTA AIR LINES, INC	P	2013-03-28	2016-02-09
2600 FACEBOOK INC-A	P	2014-12-09	2016-02-09
2900 JPMORGAN CHASE & CO	P	2015-06-09	2016-02-09
3800 LENNAR CORP	P	2015-06-26	2016-02-09
2300 SOUTHWEST AIRLINES	P	2015-02-12	2016-02-09
2300 SOUTHWEST AIRLINES	P	2015-02-12	2016-02-09
50 SOUTHWEST AIRLINES	P	2015-02-12	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,080		55,702	34,378
104,674		109,927	-5,253
169,262		229,698	-60,436
430,284		173,776	256,508
258,468		195,658	62,810
162,613		194,837	-32,224
144,935		197,267	-52,332
80,875		99,035	-18,160
80,875		99,480	-18,605
1,758		2,174	-416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34,378
			-5,253
			-60,436
			256,508
			62,810
			-32,224
			-52,332
			-18,160
			-18,605
			-416

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

(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)
2500 MAGNA INTERNATIONAL INC	P	2015-06-26	2016-02-09
1750 MAGNA INTERNATIONAL INC	P	2015-06-29	2016-02-09
1500 NORTHROP GRUMMAN CORP	P	2015-10-09	2016-02-09
600 THERMO FISHER SCIENTIFIC INC	P	2014-08-06	2016-02-09
200 THERMO FISHER SCIENTIFIC INC	P	2014-08-07	2016-02-09
150 THERMO FISHER SCIENTIFIC INC	P	2014-08-07	2016-02-09
1350 HCA HOLDINGS INC	P	2014-12-23	2016-02-10
1800 HOME DEPOT INC	P	2015-03-03	2016-02-10
5600 JPMORGAN CHASE & CO	P	2015-06-09	2016-02-10
4000 JPMORGAN CHASE & CO	P	2015-07-17	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,582		144,937	-67,355
54,307		98,019	-43,712
280,265		263,492	16,773
74,613		72,065	2,548
24,871		24,060	811
18,653		17,958	695
91,001		101,356	-10,355
206,162		208,703	-2,541
318,122		376,236	-58,114
227,228		277,077	-49,849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67,355
			-43,712
			16,773
			2,548
			811
			695
			-10,355
			-2,541
			-58,114
			-49,849

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

(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)
1200 MASTERCARD INC	P	2012-04-26	2016-02-10
1200 LOCKHEED MARTIN CORP	P	2014-03-03	2016-02-10
600 LOCKHEED MARTIN CORP	P	2014-03-03	2016-02-11
9100 BOEING CO	P	2016-02-11	2016-02-12
130 LOCKHEED MARTIN CORP	P	2014-03-03	2016-02-12
300 LOCKHEED MARTIN CORP	P	2013-11-14	2016-02-12
220 LOCKHEED MARTIN CORP	P	2013-11-12	2016-02-12
2600 AMERICAN AIRLINES GROUP INC	P	2013-12-05	2016-04-28
1500 AMERICAN AIRLINES GROUP INC	P	2013-12-05	2016-04-28
500 AMERICAN AIRLINES GROUP INC	P	2013-12-05	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,513		54,163	46,350
258,402		196,457	61,945
124,627		98,228	26,399
991,518		984,078	7,440
26,775		21,283	5,492
61,789		41,380	20,409
45,312		30,196	15,116
94,300		57,770	36,530
54,404		33,570	20,834
17,200		11,190	6,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46,350
			61,945
			26,399
			7,440
			5,492
			20,409
			15,116
			36,530
			20,834
			6,010

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

(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)
3700 AMERICAN AIRLINES GROUP INC	P	2013-12-05	2016-04-29
4550 HCA HOLDINGS INC	P	2014-12-23	2016-06-24
2600 HCA HOLDINGS INC	P	2016-04-08	2016-06-24
3300 APPLE INC	P	2014-10-06	2016-06-27
400 APPLE INC	P	2014-12-04	2016-06-27
1900 APPLE INC	P	2016-04-08	2016-06-27
24000 GENERAL MOTORS CO	P	2015-11-20	2016-06-28
10000 GENERAL MOTORS CO	P	2016-02-01	2016-06-28
2300 HOME DEPOT INC	P	2015-03-03	2016-06-28
3800 HOME DEPOT INC	P	2015-03-03	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127,277		82,691	44,586
349,408		341,606	7,802
199,662		205,773	-6,111
304,657		329,781	-25,124
36,928		46,487	-9,559
175,409		206,236	-30,827
663,410		868,656	-205,246
276,421		301,510	-25,089
291,671		266,676	24,995
481,892		441,109	40,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44,586
			7,802
			-6,111
			-25,124
			-9,559
			-30,827
			-205,246
			-25,089
			24,995
			40,783

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

(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)
2100 HOME DEPOT INC	P	2016-03-02	2016-06-28
4450 SOUTHWEST AIRLINES	P	2015-02-12	2016-06-28
2200 SOUTHWEST AIRLINES	P	2015-02-13	2016-06-28
2200 SOUTHWEST AIRLINES	P	2015-02-13	2016-06-28
2200 SOUTHWEST AIRLINES	P	2015-02-13	2016-06-28
2200 SOUTHWEST AIRLINES	P	2015-02-13	2016-06-28
2400 SOUTHWEST AIRLINES	P	2015-02-13	2016-06-28
4450 MAGNA INTERNATIONAL INC	P	2015-06-29	2016-06-28
3900 MAGNA INTERNATIONAL INC	P	2015-06-29	2016-06-28
2400 MAGNA INTERNATIONAL INC	P	2015-06-30	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266,309		261,777	4,532
165,049		193,442	-28,393
81,597		95,246	-13,649
81,597		95,027	-13,430
81,597		95,189	-13,592
81,597		95,113	-13,516
89,015		104,128	-15,113
149,859		249,249	-99,390
131,337		217,356	-86,019
80,823		134,707	-53,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,532
			-28,393
			-13,649
			-13,430
			-13,592
			-13,516
			-15,113
			-99,390
			-86,019
			-53,884

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

(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)
2050 MAGNA INTERNATIONAL INC	P	2015-11-06	2016-06-28
11500 GENERAL MOTORS CO	P	2016-02-01	2016-08-09
11400 GENERAL MOTORS CO	P	2016-02-01	2016-08-09
11700 GENERAL MOTORS CO	P	2016-02-01	2016-08-09
15850 AIRBUS GROUP SE	P	2016-03-31	2016-08-09
9500 PEUGEOT SA	P	2016-07-12	2016-08-09
61100 PEUGEOT SA	P	2016-07-13	2016-08-09
11700 DELTA AIR LINES, INC	P	2013-03-28	2016-08-10
6400 PEUGEOT SA	P	2016-07-13	2016-08-10
22800 DELTA AIR LINES, INC	P	2013-03-28	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,036		98,936	-29,900
355,232		346,737	8,495
354,312		343,721	10,591
363,544		352,767	10,777
896,378		1,059,867	-163,489
140,263		125,475	14,788
902,110		802,857	99,253
426,202		197,397	228,805
95,585		84,096	11,489
831,245		384,670	446,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29,900
			8,495
			10,591
			10,777
			-163,489
			14,788
			99,253
			228,805
			11,489
			446,575

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

(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)
3400 DELTA AIR LINES, INC	P	2016-04-28	2016-08-11
3400 DELTA AIR LINES, INC	P	2016-04-29	2016-08-11
1350 MAGNA INTERNATIONAL INC	P	2015-11-06	2016-08-15
850 MAGNA INTERNATIONAL INC	P	2016-03-02	2016-08-15
5100 MAGNA INTERNATIONAL INC	P	2016-03-02	2016-08-16
4300 MAGNA INTERNATIONAL INC	P	2016-03-02	2016-08-17
1250 MAGNA INTERNATIONAL INC	P	2016-03-02	2016-08-18
1150 MASTERCARD INC	P	2012-04-26	2016-08-31
900 NORTHROP GRUMMAN CORP	P	2015-10-09	2016-08-31
250 NORTHROP GRUMMAN CORP	P	2015-10-12	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123,958		146,767	-22,809
123,958		141,741	-17,783
55,316		65,153	-9,837
34,829		33,705	1,124
207,559		202,233	5,326
174,302		170,510	3,792
50,582		49,567	1,015
111,151		51,906	59,245
190,482		158,095	32,387
52,912		44,058	8,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,809
			-17,783
			-9,837
			1,124
			5,326
			3,792
			1,015
			59,245
			32,387
			8,854

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

(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)
1450 RAYTHEON COMPANY	P	2016-08-10	2016-08-31
500 THERMO FISHER SCIENTIFIC INC	P	2014-08-07	2016-08-31
650 BROADCOM LTD	P	2016-08-15	2016-08-31
4200 DR HORTON INC	P	2016-08-09	2016-08-31
2000 FACEBOOK INC-A	P	2014-12-09	2016-08-31
650 FREEPORT-MCMORAN INC	P	2009-03-11	2016-08-31
1150 KANSAS CITY SOUTHERN	P	2016-06-24	2016-08-31
2900 LENNAR CORP	P	2015-06-26	2016-08-31
850 LOCKHEED MARTIN CORP	P	2013-11-12	2016-08-31
200 AMAZON COM INC	P	2015-11-05	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202,851		203,870	-1,019
76,090		59,862	16,228
114,622		114,195	427
134,159		135,346	-1,187
252,128		150,506	101,622
6,636		11,503	-4,867
111,008		100,396	10,612
137,126		150,546	-13,420
205,525		116,482	89,043
153,413		131,256	22,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,019
			16,228
			427
			-1,187
			101,622
			-4,867
			10,612
			-13,420
			89,043
			22,157

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

(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)
2900 TRI POINTE GROUP INC	P	2016-08-09	2016-09-01
2050 TRI POINTE GROUP INC	P	2016-08-10	2016-09-01
5700 XPO LOGISTICS INC	P	2016-04-05	2016-09-01
280 BROADCOM LTD	P	2016-08-15	2016-10-13
500 DR HORTON INC	P	2016-08-09	2016-10-13
950 FACEBOOK INC-A	P	2014-12-09	2016-10-13
350 KANSAS CITY SOUTHERN	P	2016-06-24	2016-10-13
240 KANSAS CITY SOUTHERN	P	2016-06-29	2016-10-13
700 LENNAR CORP	P	2015-06-26	2016-10-13
650 LENNAR CORP	P	2015-06-29	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,795		39,571	-776
27,424		27,783	-359
202,168		167,093	35,075
47,130		49,192	-2,062
14,433		16,113	-1,680
121,042		71,491	49,551
32,627		30,555	2,072
22,373		21,380	993
28,546		36,339	-7,793
26,507		33,445	-6,938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-776
			-359
			35,075
			-2,062
			-1,680
			49,551
			2,072
			993
			-7,793
			-6,938

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

(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)
150 LOCKHEED MARTIN CORP	P	2013-11-12	2016-10-13
220 LOCKHEED MARTIN CORP	P	2013-11-12	2016-10-13
510 MASTERCARD INC	P	2012-04-26	2016-10-13
500 NORTHROP GRUMMAN CORP	P	2015-10-12	2016-10-13
670 RAYTHEON COMPANY	P	2016-08-10	2016-10-13
275 THERMO FISHER SCIENTIFIC INC	P	2014-08-07	2016-10-13
1200 TRI POINTE GROUP INC	P	2016-08-10	2016-10-13
500 XPO LOGISTICS INC	P	2016-04-05	2016-10-13
100 DR HORTON INC	P	2016-08-09	2016-10-14
1350 DR HORTON INC	P	2016-08-10	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,825		20,556	14,269
51,077		30,196	20,881
51,135		23,019	28,116
108,204		88,115	20,089
92,076		94,202	-2,126
41,882		32,924	8,958
15,049		16,263	-1,214
17,462		14,657	2,805
2,894		3,223	-329
39,071		43,420	-4,349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,269
			20,881
			28,116
			20,089
			-2,126
			8,958
			-1,214
			2,805
			-329
			-4,349

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

(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)
1150 TRI POINTE GROUP INC	P	2016-08-10	2016-10-14
500 XPO LOGISTICS INC	P	2016-04-05	2016-10-14
1700 XPO LOGISTICS INC	P	2016-04-05	2016-10-17
5350 FREEPORT-MCMORAN INC	P	2009-03-11	2016-10-21
425 THERMO FISHER SCIENTIFIC INC	P	2014-08-07	2016-11-09
1000 THERMO FISHER SCIENTIFIC INC	P	2014-08-07	2016-11-09
350 THERMO FISHER SCIENTIFIC INC	P	2014-08-08	2016-11-09
700 THERMO FISHER SCIENTIFIC INC	P	2014-08-18	2016-11-09
1400 THERMO FISHER SCIENTIFIC INC	P	2016-04-11	2016-11-09
6600 SPDR S&P OIL & GAS EXP & PR	P	2016-10-13	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,441		15,585	-1,144
17,232		14,657	2,575
57,910		49,835	8,075
53,526		94,682	-41,156
64,371		50,882	13,489
151,462		119,490	31,972
53,012		41,905	11,107
106,023		85,286	20,737
212,046		199,987	12,059
242,951		251,487	-8,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,144
			2,575
			8,075
			-41,156
			13,489
			31,972
			11,107
			20,737
			12,059
			-8,536

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

(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)
8900 SPDR S&P OIL & GAS EXP & PR	P	2016-10-14	2016-11-09
3000 SPDR S&P OIL & GAS EXP & PR	P	2016-10-14	2016-11-10
1400 SPDR S&P OIL & GAS EXP & PR	P	2016-10-17	2016-11-10
2100 SPDR S&P OIL & GAS EXP & PR	P	2016-10-17	2016-11-14
5070 BROADCOM LTD	P	2016-08-15	2016-11-17
110 AMAZON COM INC	P	2015-11-05	2016-12-06
1500 BANK OF AMERICA CORP	P	2016-11-17	2016-12-06
2350 DR HORTON INC	P	2016-08-10	2016-12-06
450 FACEBOOK INC-A	P	2014-12-09	2016-12-06
650 FACEBOOK INC-A	P	2015-04-22	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327,615		336,084	-8,469
110,952		113,287	-2,335
51,778		52,340	-562
76,849		78,509	-1,660
849,470		890,720	-41,250
84,007		72,191	11,816
33,088		30,295	2,793
65,605		75,584	-9,979
52,630		33,864	18,766
76,021		54,927	21,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,469
			-2,335
			-562
			-1,660
			-41,250
			11,816
			2,793
			-9,979
			18,766
			21,094

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

(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)
900 KANSAS CITY SOUTHERN	P	2016-06-29	2016-12-06
1600 LENNAR CORP	P	2015-06-29	2016-12-06
360 LOCKHEED MARTIN CORP	P	2013-11-12	2016-12-06
140 LOCKHEED MARTIN CORP	P	2013-11-13	2016-12-06
650 MASTERCARD INC	P	2012-04-26	2016-12-06
650 NORTHROP GRUMMAN CORP	P	2015-10-12	2016-12-06
830 RAYTHEON COMPANY	P	2016-08-10	2016-12-06
600 TRI POINTE GROUP INC	P	2016-08-10	2016-12-06
2150 TRI POINTE GROUP INC	P	2016-08-11	2016-12-06
600 WELLS FARGO & COMPANY	P	2016-11-17	2016-12-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
75,227		80,175	-4,948
69,413		82,325	-12,912
95,701		49,412	46,289
37,217		19,073	18,144
66,376		29,338	37,038
160,759		114,550	46,209
123,539		116,698	6,841
7,253		8,132	-879
25,991		29,363	-3,372
33,131		31,657	1,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,948
			-12,912
			46,289
			18,144
			37,038
			46,209
			6,841
			-879
			-3,372
			1,474

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

(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)
3200 XPO LOGISTICS INC	P	2016-04-05	2016-12-06
1200 ISHARES MSCI MEXICO CAPPED	P	2016-11-09	2016-12-06
Wash Sale			

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
145,888		93,807	52,081
53,145		58,059	-4,914
			250,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			52,081
			-4,914

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Robert A Day 865 S Figueroa Street 700 Los Angeles, CA 90017	Dir,Chrmn,Pres 1 00	0		
Thomas Joseph Deegan Day 865 S Figueroa Street 700 Los Angeles, CA 90017	V CHRMN,VP, DIR 1 00	0		
Jerry W Carlton 865 S Figueroa Street 700 Los Angeles, CA 90017	SECR, TREAS,DIR 1 00	0		
Peter Barker 865 S Figueroa Street 700 Los Angeles, CA 90017	Director 1 00	0		
Dorothy W Day 865 S Figueroa Street 700 Los Angeles, CA 90017	Director 1 00	0		
Jonathan Day 865 S Figueroa Street 700 Los Angeles, CA 90017	Director 1 00	0		

Form 990PF Part XV Line 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*				
Cate School PO Box 5005 Carpinteria, CA 93014	None	PC	Unrestricted	30,000
Claremont McKenna College 500 East Ninth Street Claremont, CA 91711	None	PC	Unrestricted	25,000
Center for Study of the Presidency 1020 19th Street NW Suite 250 Washington, DC 20036	None	PC	Unrestricted	50,000
Farm Neck Foundation PO Box 1656 Oak Bluffs, MA 02557	None	PC	Unrestricted	1,000
Trickle Up Program 104 W 24 Street 12 Floor New York, NY 10001	None	PC	Unrestricted	25,000
Total . . . . ▶ **3a**				443,000

Form 990PF Part XV Line 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*				
Pan -Massachuttes Challenge 77 4th Avenue Needham, MA 02494	None	PC	Unrestricted	2,000
South Texas Chapter of Quail Coalit PO Box 532 Falfurrias, TX 78355	None	PC	Unrestricted	1,000
The George W Bush Foundation PO Box 600610 DALLAS, TX 75206	None	PC	Unrestricted	50,000
Martha's Vineyard Boys Girls Club I PO Box 654 Edgartown, MA 02539	None	PC	Unrestricted	10,000
LA Canada Flintridge Education Foun 4490 Cornishon Avenue LA Canada, CA 91011	None	PC	Unrestricted	2,500
Total . . . . ▶ **3a**				443,000

Form 990PF Part XV Line 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*				
La Mirada Soccer Association Inc PO Box 1481 La Mirada, CA 90637	None	PC	Unrestricted	1,000
Martha's Vineyard Cerebral Palsy Ca PO Box 1357 Vineyard Haven, MA 02568	None	PC	Unrestricted	5,000
University of Southern CA University Gardens Suite UGB203 Los Angeles, CA 90089	None	PC	Unrestricted	10,000
United States Holocaust Memorial Mu 100 Raoul Wallenberg Place SW Washington, DC 20024	None	PC	Unrestricted	10,000
Sheriff's Meadow Foundation 57 David Ave Vineyard Haven, MA 02568	None	PC	Unrestricted	2,500
Total . . . . ▶ **3a**				443,000

Form 990PF Part XV Line 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*				
Free the Children 6500 Main Street Williamsville, NY 14221	None	PC	Unrestricted	25,000
Stop Cancer 2566 Overland Ave 790 Los Angeles, CA 90064	None	PC	Unrestricted	25,000
Doctors Memorial Hospital Inc 333 North Byron Butler Parkway Perry, FL 32347	None	PC	Unrestricted	100,000
Edgartown Yacht Club Foundation Inc PO BOX 1309 Edgartown, MA 02539	None	PC	Unrestricted	2,500
UCLA Foundation 10920 Wilshire Blvd Suite 900 Los Angeles, CA 90024	None	PC	Unrestricted	25,000
Total . . . . ▶ **3a**				443,000

Form 990PF Part XV Line 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*				
Arizona State University Foundation PO BOX 2260 Tempe, AZ 85280	None	PC	Unrestricted	25,000
Edgartown Firemen's Association Inc Peases Point Way Edgartown, MA 02539	None	PC	Unrestricted	2,000
Children's Defense Fund 25 E Street NW Washington, DC 20001	None	PC	Unrestricted	1,500
Dominican University of California 50 Acacia Ave San Rafael, CA 94901	None	PC	Unrestricted	2,000
Arcs Foundation Inc LA Chapter 24520 Hawthorne Blvd Torrance, CA 90506	None	PC	Unrestricted	10,000
Total . . . . ▶ 3a				443,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Alegria VI LLC			14	119,217	
b BDT Capital Partners Fund			14	225,196	
c Bronwood Investors LLC			14	-877	
d Condor Ridge V LLC			14	13,805	
e Foley Timber & Land Co			14	383,444	
f Skyline Holdco LLC			14	-33,916	
g Strada Investors LLC			14	-1,542	

TY 2016 Accounting Fees Schedule

Name: Robert Day Foundation

EIN: 20-5171559

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	15,000	13,500	0	1,318

TY 2016 General Explanation Attachment

Name: Robert Day Foundation

EIN: 20-5171559

Software ID: 16000303

Software Version: 2016v3.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Supplemental Information for Form 990-PF, Part VII-B, Line 1(A)(4) The foundation reimburses Oakmont Corporation (an entity related to and controlled by a disqualified person) The expenses are ordinary and necessary and as such the foundation is not subject to the excise tax for self-dealing and is exempt from filing form 4720

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		General Explanation Supplemental Information for Form 990-PF	Supplemental Information for Form 990-PF, Part VIII, Line 1 The following officers are also foundation managersRobert DayThomas Joseph Deegan DayJerry W Carlton

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TY 2016 Investments Corporate Stock Schedule

Name: Robert Day Foundatıon
EIN: 20-5171559
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNAR CORP	916,556	916,556
MASTERCARD INC	856,975	856,975
Lockheed Martın Corp	1,614,612	1,614,612
Facebook Inc-A	1,685,483	1,685,483
Amazon.com Inc	1,094,810	1,094,810
Northrob Grumman Corp	1,930,414	1,930,414
XPO LOGISTICS INC	1,804,088	1,804,088
RAYTHEON COMPANY	1,505,200	1,505,200
KANSAS CITY SOUTHERN	1,009,715	1,009,715
DR HORTON INC	848,597	848,597
ISHARES MSCI MEXICO CAPPED	703,520	703,520
BAMK OF AMERICA	442,000	442,000
WELLS FARGO & COMPANY	418,836	418,836
TRI POINTE GROUP INC	418,446	418,446

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TY 2016 Investments - Other Schedule

Name: Robert Day Foundation

EIN: 20-5171559

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Foley Timber & Land CO	FMV	270,996	270,996
BDT Capital Partners Fund II LP	FMV	3,975,641	3,975,641
Alegria VI LLC	FMV	291,720	291,720
Condor Ridge V	FMV	58,342	58,342
Bromwood Investors LLC	FMV	2,999,551	2,999,551
Skyline Holdco LLC	FMV	966,084	966,084
Strada Investors LLC	FMV	1,542	1,542

TY 2016 Legal Fees Schedule

Name: Robert Day Foundation

EIN: 20-5171559

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fee	12,081	10,873	0	1,208

TY 2016 Other Decreases Schedule

Name: Robert Day Foundation

EIN: 20-5171559

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
change in prior year commitments	540,832

TY 2016 Other Expenses Schedule

Name: Robert Day Foundation

EIN: 20-5171559

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
Filing Fee	485	437		48
POSTAGE AND DELIVERY	20	18		2
Trading Expense	3,977	3,579		403

TY 2016 Other Income Schedule

Name: Robert Day Foundation

EIN: 20-5171559

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Alegria VI LLC	119,217	21,087	
BDT Capital Partners Fund	225,196	-5,615	
Bronwood Investors LLC	-877	-28	
Condor Ridge V LLC	13,805	664	
Foley Timber & Land Co	383,444	19,401	
Skyline Holdco LLC	-33,916	-8	
Strada Investors LLC	-1,542	767	

TY 2016 Other Liabilities Schedule

Name: Robert Day Foundation

EIN: 20-5171559

Software ID: 16000303

Software Version: 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Tax Liability	57,729	38,349

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TY 2016 Taxes Schedule

Name: Robert Day Foundation

EIN: 20-5171559

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld	5,633	5,633		
State Tax	13,143			
Tax Provision	192,564			
Taxes - Federal	241,235			