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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	76,526	164,822	164,822
	2	Savings and temporary cash investments	98,121	47,092	47,092
	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)	8,379,410	6,860,168	7,282,436
	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)	7,689,975	7,433,218	9,500,000
	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)	16,244,032	14,505,300	16,994,350	
Liabilities	17	Accounts payable and accrued expenses		4,660	
	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)		4,660	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	16,244,032	14,500,640	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input 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			
	30	Total net assets or fund balances (see instructions)	16,244,032	14,500,640	
31	Total liabilities and net assets/fund balances (see instructions) .	16,244,032	14,505,300		

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	16,244,032
2	Enter amount from Part I, line 27a	2	-1,377,512
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,866,520
5	Decreases not included in line 2 (itemize) ▶ _____	5	365,880
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,500,640

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)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-364,323
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,271,330	17,713,645	0 07177
2014	1,007,852	16,536,889	0 06095
2013	916,887	16,190,097	0 05663
2012	789,938	15,846,178	0 04985
2011	795,507	15,745,253	0 05052
2 Total of line 1, column (d)			2 0 289724
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 057945
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 17,176,026
5 Multiply line 4 by line 3			5 995,265
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,505
7 Add lines 5 and 6			7 999,770
8 Enter qualifying distributions from Part XII, line 4			8 1,423,049

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	4,505
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	4,505
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	4,505
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,200
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	9,200
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	4,695
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,695 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) ▶ CA _____		
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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Marie Y Severietti</u> Telephone no ► <u>(415) 663-9293</u>			

Located at ► PO Box 1162 Point Reyes Station CA ZIP+4 ► 94956

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?	16	Yes	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.

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 checked="" type="checkbox"/> Yes <input 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)?	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?		<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)	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)	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	5b		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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	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
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	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ Yes ☒ 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	7,491,723
b	Average of monthly cash balances.	1b	445,867
c	Fair market value of all other assets (see instructions).	1c	9,500,000
d	Total (add lines 1a, b, and c).	1d	17,437,590
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	17,437,590
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	261,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,176,026
6	Minimum investment return. Enter 5% of line 5.	6	858,801

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	858,801
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,505
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,505
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	854,296
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	854,296
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	854,296

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	1,423,049
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	1,423,049
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	4,505
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,418,544

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				854,296
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. 106,344				
b From 2012. 13,724				
c From 2013. 127,576				
d From 2014. 196,178				
e From 2015. 403,964				
f Total of lines 3a through e.	847,786			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,423,049</u>				
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.				854,296
e Remaining amount distributed out of corpus	568,753			
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	1,416,539			
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).	106,344			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,310,195			
10 Analysis of line 9				
a Excess from 2012. 13,724				
b Excess from 2013. 127,576				
c Excess from 2014. 196,178				
d Excess from 2015. 403,964				
e Excess from 2016. 568,753				

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))

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	1,225,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	47	
4 Dividends and interest from securities. . . .			14	164,916	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	433,243	
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	-364,698	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				233,508	
13 Total. Add line 12, columns (b), (d), and (e).			13		233,508

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Print/Type preparer's name Mark A Vincenzini	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00121999
Firm's name ▶ Vincenzini & Associates CPA				Firm's EIN ▶
Firm's address ▶ 2250 Douglas Blvd Suite 160 Roseville, CA 95661				Phone no (916) 985-2686

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
202 485 AB HIGH INCOME ADV	P	2012-08-24	2016-08-05
177 621 AB HIGH INCOME ADV	P	2012-08-24	2016-08-05
5689 087 AB HIGH INCOME ADV	P	2012-08-24	2016-08-05
19092 979 AQR MANAGED FUTURES STRATEGY I	P	2016-01-08	2016-06-27
9035 826 AQR MANAGED FUTURES STRATEGY I	P	2016-01-13	2016-06-27
1674 529 AQR MANAGED FUTURES STRATEGY I	P	2016-01-15	2016-06-27
12189 176 BLACKROCK GLOBAL ALLOCATION I	P	2015-07-20	2016-01-15
4408 594 BLACKROCK GLOBAL ALLOCATION I	P	2015-11-03	2016-01-15
124 718 BLACKROCK GLOBAL ALLOCATION I	P	2015-12-15	2016-01-15
1308 658 BLACKROCK GLOBAL ALLOCATION I	P	2015-12-15	2016-01-15

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)
1,741		1,865	-124
1,528		1,636	-108
48,926		52,396	-3,470
200,285		197,421	2,864
94,786		94,605	181
17,566		17,867	-301
207,216		250,000	-42,784
74,946		88,128	-13,182
2,120		2,219	-99
22,247		23,281	-1,034

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	
			-124
			-108
			-3,470
			2,864
			181
			-301
			-42,784
			-13,182
			-99
			-1,034

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 42 BLACKROCK GLOBAL ALLOCATION I	P	2015-12-15	2016-01-15
5466 21 COLUMBIA CONTRARIAN CORE Z	P	2014-12-18	2016-04-13
79 702 DOUBLELINE TOTAL RETURN I	P	2015-07-29	2016-11-01
18769 741 DOUBLELINE TOTAL RETURN I	P	2015-07-29	2016-11-01
6650 038 DOUBLELINE TOTAL RETURN I	P	2015-10-13	2016-11-01
1815 687 DOUBLELINE TOTAL RETURN I	P	2015-07-29	2016-08-05
99 615 DOUBLELINE TOTAL RETURN I	P	2015-07-29	2016-04-13
83 207 DOUBLELINE TOTAL RETURN I	P	2015-07-29	2016-04-13
2045 821 DOUBLELINE TOTAL RETURN I	P	2015-07-29	2016-04-13
79 702 DOUBLELINE TOTAL RETURN I	P	2015-07-29	2016-12-08

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)
1,911		2,000	-89
117,414		118,289	-875
866		870	-4
203,839		204,965	-1,126
72,219		72,884	-665
19,827		19,827	
1,085		1,088	-3
906		909	-3
22,279		22,340	-61
850		870	-20

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	
			-89
			-875
			-4
			-1,126
			-665
			-3
			-3
			-61
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 615 DOUBLELINE TOTAL RETURN I	P	2015-07-29	2016-11-01
83 207 DOUBLELINE TOTAL RETURN I	P	2015-08-14	2016-11-01
82 817 DOUBLELINE TOTAL RETURN I	P	2015-07-31	2016-11-01
76 596 DOUBLELINE TOTAL RETURN I	P	2015-08-31	2016-11-01
77 153 DOUBLELINE TOTAL RETURN I	P	2015-09-30	2016-11-01
99 557 DOUBLELINE TOTAL RETURN I	P	2015-10-30	2016-11-01
0 254 DOUBLELINE TOTAL RETURN I	P	2016-11-30	2016-12-08
94 074 DOUBLELINE TOTAL RETURN I	P	2015-11-30	2016-11-01
105 268 DOUBLELINE TOTAL RETURN I	P	2015-12-31	2016-11-01
90 567 DOUBLELINE TOTAL RETURN I	P	2016-01-29	2016-11-01

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)
1,082		1,086	-4
904		906	-2
899		904	-5
832		834	-2
838		844	-6
1,081		1,083	-2
3		3	
1,022		1,020	2
1,143		1,135	8
984		986	-2

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
			-2
			-5
			-2
			-6
			-2
			2
			8
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 916 DOUBLELINE TOTAL RETURN I	P	2016-02-29	2016-11-01
78 986 DOUBLELINE TOTAL RETURN I	P	2016-05-31	2016-11-01
86 215 DOUBLELINE TOTAL RETURN I	P	2016-06-30	2016-11-01
89 285 DOUBLELINE TOTAL RETURN I	P	2016-07-29	2016-11-01
81 243 DOUBLELINE TOTAL RETURN I	P	2016-08-31	2016-11-01
79 357 DOUBLELINE TOTAL RETURN I	P	2016-09-30	2016-11-01
12310 099 DREYFUS STANDISH GLB FIX INC I	P	2014-12-18	2016-11-01
3349 856 DREYFUS STANDISH GLB FIX INC I	P	2014-12-18	2016-08-05
161 DREYFUS STANDISH GLB FIX INC I	P	2014-12-31	2016-11-01
60 807 DREYFUS STANDISH GLB FIX INC I	P	2014-12-31	2016-11-01

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)
911		914	-3
858		856	2
936		942	-6
970		978	-8
882		886	-4
862		867	-5
267,745		275,131	-7,386
73,395		74,869	-1,474
3,502		3,495	7
1,323		1,320	3

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	
			-3
			2
			-6
			-8
			-4
			-5
			-7,386
			-1,474
			7
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
333 973 DREYFUS STANDISH GLB FIX INC I	P	2014-12-31	2016-11-01
66 097 DREYFUS STANDISH GLB FIX INC I	P	2015-03-31	2016-11-01
22 62 DREYFUS STANDISH GLB FIX INC I	P	2015-03-31	2016-11-01
69 769 DREYFUS STANDISH GLB FIX INC I	P	2015-03-31	2016-11-01
49 038 DREYFUS STANDISH GLB FIX INC I	P	2015-06-30	2016-11-01
84 895 DREYFUS STANDISH GLB FIX INC I	P	2015-09-30	2016-11-01
161 476 DREYFUS STANDISH GLB FIX INC I	P	2015-12-31	2016-11-01
29626 253 EATON VANCE BOND I	P	2014-10-29	2016-01-15
94 154 EATON VANCE BOND I	P	2014-10-30	2016-01-15
84 723 EATON VANCE BOND I	P	2014-11-26	2016-01-15

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)
7,264		7,251	13
1,438		1,459	-21
492		499	-7
1,517		1,540	-23
1,067		1,048	19
1,846		1,807	39
3,512		3,401	111
238,491		325,000	-86,509
758		1,031	-273
682		936	-254

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	
			13
			-21
			-7
			-23
			19
			39
			111
			-86,509
			-273
			-254

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 876 EATON VANCE BOND I	P	2014-12-30	2016-01-15
0 832 EATON VANCE BOND I	P	2014-12-30	2016-01-15
96 298 EATON VANCE BOND I	P	2014-12-30	2016-01-15
86 118 EATON VANCE BOND I	P	2015-01-29	2016-01-15
76 672 EATON VANCE BOND I	P	2015-02-26	2016-01-15
93 075 EATON VANCE BOND I	P	2015-03-30	2016-01-15
93 482 EATON VANCE BOND I	P	2015-04-29	2016-01-15
90 514 EATON VANCE BOND I	P	2015-05-28	2016-01-15
105 663 EATON VANCE BOND I	P	2015-06-29	2016-01-15
97 891 EATON VANCE BOND I	P	2015-07-30	2016-01-15

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)
112		149	-37
7		9	-2
775		1,034	-259
693		915	-222
617		828	-211
749		987	-238
753		1,008	-255
729		969	-240
851		1,099	-248
788		981	-193

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-2
			-259
			-222
			-211
			-238
			-255
			-240
			-248
			-193

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 989 EATON VANCE BOND I	P	2015-08-28	2016-01-15
82 311 EATON VANCE BOND I	P	2015-09-29	2016-01-15
69 957 EATON VANCE BOND I	P	2015-10-29	2016-01-15
71 571 EATON VANCE BOND I	P	2015-11-27	2016-01-15
199 429 EATON VANCE BOND I	P	2015-12-30	2016-01-15
30917 791 FEDERATED CAPITAL INCOME IS	P	2014-04-24	2016-01-15
7546 595 FEDERATED CAPITAL INCOME IS	P	2014-05-06	2016-01-15
202 742 FEDERATED CAPITAL INCOME IS	P	2014-05-27	2016-01-15
173 052 FEDERATED CAPITAL INCOME IS	P	2014-06-24	2016-01-15
151 529 FEDERATED CAPITAL INCOME IS	P	2014-07-24	2016-01-15

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)
539		642	-103
663		735	-72
563		654	-91
576		656	-80
1,606		1,709	-103
220,444		270,221	-49,777
53,807		66,485	-12,678
1,446		1,796	-350
1,234		1,551	-317
1,080		1,352	-272

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	
			-103
			-72
			-91
			-80
			-103
			-49,777
			-12,678
			-350
			-317
			-272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 825 FEDERATED CAPITAL INCOME IS	P	2014-08-25	2016-01-15
181 284 FEDERATED CAPITAL INCOME IS	P	2014-09-24	2016-01-15
160 566 FEDERATED CAPITAL INCOME IS	P	2014-10-24	2016-01-15
245 581 FEDERATED CAPITAL INCOME IS	P	2014-11-24	2016-01-15
203 574 FEDERATED CAPITAL INCOME IS	P	2014-12-30	2016-01-15
168 578 FEDERATED CAPITAL INCOME IS	P	2015-01-26	2016-01-15
189 537 FEDERATED CAPITAL INCOME IS	P	2015-02-24	2016-01-15
144 724 FEDERATED CAPITAL INCOME IS	P	2015-03-24	2016-01-15
158 252 FEDERATED CAPITAL INCOME IS	P	2015-04-24	2016-01-15
212 209 FEDERATED CAPITAL INCOME IS	P	2015-05-26	2016-01-15

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)
1,346		1,681	-335
1,293		1,579	-286
1,145		1,378	-233
1,751		2,114	-363
1,451		1,710	-259
1,202		1,411	-209
1,351		1,602	-251
1,032		1,210	-178
1,128		1,336	-208
1,513		1,763	-250

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	
			-335
			-286
			-233
			-363
			-259
			-209
			-251
			-178
			-208
			-250

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 585 FEDERATED CAPITAL INCOME IS	P	2015-06-24	2016-01-15
162 103 FEDERATED CAPITAL INCOME IS	P	2015-07-24	2016-01-15
170 647 FEDERATED CAPITAL INCOME IS	P	2015-08-24	2016-01-15
151 688 FEDERATED CAPITAL INCOME IS	P	2015-09-24	2016-01-15
133 814 FEDERATED CAPITAL INCOME IS	P	2015-10-26	2016-01-15
200 464 FEDERATED CAPITAL INCOME IS	P	2015-11-24	2016-01-15
385 086 FEDERATED CAPITAL INCOME IS	P	2015-12-30	2016-01-15
12738 FIRST TRUST DORSEY WRIGHT FO	P	2015-08-31	2016-01-27
8480 336 GOLDMAN SACHS INT SMCP INSGH I	P	2015-07-13	2016-11-03
4960 317 GOLDMAN SACHS INT SMCP INSGH I	P	2015-09-08	2016-11-03

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)
1,017		1,176	-159
1,156		1,295	-139
1,217		1,300	-83
1,082		1,153	-71
954		1,045	-91
1,429		1,544	-115
2,746		2,880	-134
262,432		297,551	-35,119
90,570		90,146	424
52,976		50,000	2,976

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	
			-159
			-139
			-83
			-71
			-91
			-115
			-134
			-35,119
			424
			2,976

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7262 207 GOLDMAN SACHS INT SMCP INSGH I	P	2015-10-13	2016-11-03
10906 383 GOLDMAN SACHS INT SMCP INSGH I	P	2015-07-13	2016-06-29
534 202 GOLDMAN SACHS INT SMCP INSGH I	P	2015-12-23	2016-11-03
9319 479 GUGGENHEIM LIMITED DURATION I	P	2015-09-18	2016-06-27
3087 801 GUGGENHEIM LIMITED DURATION I	P	2015-10-13	2016-06-27
33 607 GUGGENHEIM LIMITED DURATION I	P	2015-09-18	2016-04-13
39 208 GUGGENHEIM LIMITED DURATION I	P	2015-09-18	2016-04-13
737 366 GUGGENHEIM LIMITED DURATION I	P	2015-09-18	2016-04-13
6 211 GUGGENHEIM LIMITED DURATION I	P	2015-09-30	2016-06-27
35 339 GUGGENHEIM LIMITED DURATION I	P	2015-10-30	2016-06-27

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)
77,560		74,438	3,122
109,173		115,935	-6,762
5,705		5,566	139
227,675		230,005	-2,330
75,435		76,053	-618
816		829	-13
952		968	-16
17,903		18,198	-295
152		153	-1
863		869	-6

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			(I) 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	
			3,122
			-6,762
			139
			-2,330
			-618
			-13
			-16
			-295
			-1
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 882 GUGGENHEIM LIMITED DURATION I	P	2015-11-30	2016-06-27
33 6 GUGGENHEIM LIMITED DURATION I	P	2015-12-31	2016-06-27
34 684 GUGGENHEIM LIMITED DURATION I	P	2016-01-29	2016-06-27
32 825 GUGGENHEIM LIMITED DURATION I	P	2016-02-29	2016-06-27
33 607 GUGGENHEIM LIMITED DURATION I	P	2015-09-18	2016-06-27
39 208 GUGGENHEIM LIMITED DURATION I	P	2015-10-04	2016-06-27
32 859 GUGGENHEIM LIMITED DURATION I	P	2016-05-31	2016-06-27
2332 ISHARES CORE HIGH DIVIDEND ETF	P	2016-04-13	2016-11-11
1400 ISHARES CORE HIGH DIVIDEND ETF	P	2016-05-05	2016-11-11
262 ISHARES CORE HIGH DIVIDEND ETF	P	2016-07-22	2016-11-11

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)
754		757	-3
821		821	
847		845	2
802		792	10
821		828	-7
958		971	-13
803		802	1
184,418		183,430	988
110,714		110,502	212
20,719		21,953	-1,234

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			2
			10
			-7
			-13
			1
			988
			212
			-1,234

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
501 ISHARES CORE HIGH DIVIDEND ETF	P	2016-11-09	2016-11-11
264 ISHARES CORE HIGH DIVIDEND ETF	P	2016-04-13	2016-08-05
163 ISHARES CORE U S AGGREGATE	P	2015-09-18	2016-08-05
516 ISHARES CORE U S AGGREGATE	P	2015-09-18	2016-04-13
3303 ISHARES EDGE MSCI MIN VOL USA	P	2016-03-29	2016-12-08
796 ISHARES EDGE MSCI MIN VOL USA	P	2016-04-13	2016-12-08
2500 ISHARES EDGE MSCI MIN VOL USA	P	2016-05-05	2016-12-08
446 ISHARES EDGE MSCI MIN VOL USA	P	2016-07-22	2016-12-08
1073 ISHARES EDGE MSCI MIN VOL USA	P	2016-11-09	2016-12-08
537 ISHARES EDGE MSCI MIN VOL USA	P	2016-03-29	2016-08-05

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)
39,620		40,098	-478
21,703		20,766	937
18,290		17,820	470
57,157		56,410	747
148,797		144,498	4,299
35,859		35,054	805
112,623		110,421	2,202
20,092		21,027	-935
48,338		47,512	826
25,025		23,492	1,533

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			(I) 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	
			-478
			937
			470
			747
			4,299
			805
			2,202
			-935
			826
			1,533

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2254 ISHARES IBOXX INVEST GR COR BD	P	2016-06-29	2016-12-30
3737 ISHARES MSCI EAFE MIN VOL ETF	P	2015-10-19	2016-02-11
1000 ISHARES MSCI EAFE MIN VOL ETF	P	2015-10-29	2016-02-11
13514 ISHARES MSCI JAPAN ETF	P	2015-10-13	2016-06-29
2683 ISHARES US FINANCIALS ETF	P	2015-07-17	2016-01-13
119 215 JP MORGAN STRAT INC OPP SEL	P	2015-06-10	2016-04-13
85 2 JP MORGAN STRAT INC OPP SEL	P	2015-06-10	2016-04-13
3849 392 JP MORGAN STRAT INC OPP SEL	P	2015-06-10	2016-04-13
16050 52 LOCORR MARKET TREND I	P	2016-01-08	2016-07-22
7494 893 LOCORR MARKET TREND I	P	2016-01-13	2016-07-22

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)
264,009		276,015	-12,006
227,908		245,266	-17,358
60,987		65,957	-4,970
156,759		162,438	-5,679
218,473		250,099	-31,626
1,335		1,396	-61
954		998	-44
43,113		45,076	-1,963
194,372		197,421	-3,049
90,763		93,686	-2,923

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	
			-12,006
			-17,358
			-4,970
			-5,679
			-31,626
			-61
			-44
			-1,963
			-3,049
			-2,923

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1314 185 LOCORR MARKET TREND I	P	2016-01-15	2016-07-22
29871 323 METROPOLITAN WEST TOT RET BD I	P	2014-10-29	2016-08-03
43 359 METROPOLITAN WEST TOT RET BD I	P	2014-11-28	2016-08-03
50 104 METROPOLITAN WEST TOT RET BD I	P	2014-12-12	2016-08-03
23 641 METROPOLITAN WEST TOT RET BD I	P	2014-12-12	2016-08-03
48 377 METROPOLITAN WEST TOT RET BD I	P	2014-12-31	2016-08-03
39 006 METROPOLITAN WEST TOT RET BD I	P	2015-01-30	2016-08-03
38 317 METROPOLITAN WEST TOT RET BD I	P	2015-02-27	2016-08-03
38 283 METROPOLITAN WEST TOT RET BD I	P	2015-03-31	2016-08-03
42 873 METROPOLITAN WEST TOT RET BD I	P	2015-04-30	2016-08-03

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)
15,915		16,927	-1,012
328,883		325,000	3,883
477		474	3
552		547	5
260		258	2
533		527	6
429		433	-4
422		421	1
422		422	
472		470	2

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,012
			3,883
			3
			5
			2
			6
			-4
			1
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 706 METROPOLITAN WEST TOT RET BD I	P	2015-05-29	2016-08-03
48 776 METROPOLITAN WEST TOT RET BD I	P	2015-06-30	2016-08-03
50 136 METROPOLITAN WEST TOT RET BD I	P	2015-07-31	2016-08-03
48 985 METROPOLITAN WEST TOT RET BD I	P	2015-08-31	2016-08-03
41 318 METROPOLITAN WEST TOT RET BD I	P	2015-09-30	2016-08-03
42 927 METROPOLITAN WEST TOT RET BD I	P	2015-10-30	2016-08-03
45 203 METROPOLITAN WEST TOT RET BD I	P	2015-11-30	2016-08-03
147 611 METROPOLITAN WEST TOT RET BD I	P	2015-12-14	2016-08-03
190 63 METROPOLITAN WEST TOT RET BD I	P	2015-12-14	2016-08-03
51 085 METROPOLITAN WEST TOT RET BD I	P	2015-12-31	2016-08-03

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)
602		598	4
537		527	10
552		544	8
539		530	9
455		447	8
473		464	9
498		488	10
1,625		1,569	56
2,099		2,026	73
562		543	19

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
			10
			8
			9
			8
			9
			10
			56
			73
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 45 METROPOLITAN WEST TOT RET BD I	P	2016-01-29	2016-08-03
39 096 METROPOLITAN WEST TOT RET BD I	P	2016-02-29	2016-08-03
54 297 METROPOLITAN WEST TOT RET BD I	P	2016-03-31	2016-08-03
50 032 METROPOLITAN WEST TOT RET BD I	P	2016-04-29	2016-08-03
54 898 METROPOLITAN WEST TOT RET BD I	P	2016-05-31	2016-08-03
50 393 METROPOLITAN WEST TOT RET BD I	P	2016-06-30	2016-08-03
56 013 METROPOLITAN WEST TOT RET BD I	P	2016-07-29	2016-08-03
5606 116 OPPENHEIMER INTL SMLL-MID CO Y	P	2015-07-13	2016-06-14
1405 679 OPPENHEIMER INTL SMLL-MID CO Y	P	2015-09-08	2016-06-14
18 366 OPPENHEIMER INTL SMLL-MID CO Y	P	2015-12-08	2016-06-14

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)
489		477	12
430		421	9
598		588	10
551		543	8
604		595	9
555		554	1
617		619	-2
202,100		206,081	-3,981
50,675		50,000	675
662		677	-15

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			(I) 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	
			12
			9
			10
			8
			9
			1
			-2
			-3,981
			675
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7463 924 PIONEER MULTI ASSET INC Y	P	2013-09-14	2016-01-08
333 431 PIONEER MULTI ASSET INC Y	P	2015-10-13	2016-01-08
1421 143 PIONEER MULTI ASSET INC Y	P	2013-08-30	2016-01-08
9041 591 PIONEER MULTI ASSET INC Y	P	2013-09-13	2016-01-08
3372 681 PIONEER MULTI ASSET INC Y	P	2014-04-03	2016-01-08
6206 86 PIONEER MULTI ASSET INC Y	P	2014-05-06	2016-01-08
134 357 PIONEER MULTI ASSET INC Y	P	2013-08-30	2016-01-08
154 888 PIONEER MULTI ASSET INC Y	P	2013-09-01	2016-01-08
50 587 PIONEER MULTI ASSET INC Y	P	2013-09-30	2016-01-08
82 49 PIONEER MULTI ASSET INC Y	P	2013-10-31	2016-01-08

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)
74,565		82,999	-8,434
3,331		3,498	-167
14,197		15,490	-1,293
90,325		100,000	-9,675
33,693		40,000	-6,307
62,006		73,800	-11,794
1,342		1,517	-175
1,547		1,687	-140
505		565	-60
824		946	-122

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,434
			-167
			-1,293
			-9,675
			-6,307
			-11,794
			-175
			-140
			-60
			-122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 372 PIONEER MULTI ASSET INC Y	P	2013-11-29	2016-01-08
118 996 PIONEER MULTI ASSET INC Y	P	2013-12-31	2016-01-08
83 561 PIONEER MULTI ASSET INC Y	P	2014-01-31	2016-01-08
81 821 PIONEER MULTI ASSET INC Y	P	2014-02-28	2016-01-08
81 877 PIONEER MULTI ASSET INC Y	P	2014-03-31	2016-01-08
93 206 PIONEER MULTI ASSET INC Y	P	2014-04-30	2016-01-08
115 23 PIONEER MULTI ASSET INC Y	P	2014-05-30	2016-01-08
123 007 PIONEER MULTI ASSET INC Y	P	2014-06-30	2016-01-08
125 14 PIONEER MULTI ASSET INC Y	P	2014-07-31	2016-01-08
124 737 PIONEER MULTI ASSET INC Y	P	2014-08-29	2016-01-08

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)
823		951	-128
1,189		1,384	-195
835		961	-126
817		967	-150
818		969	-151
931		1,108	-177
1,151		1,386	-235
1,229		1,492	-263
1,250		1,493	-243
1,246		1,499	-253

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-128
			-195
			-126
			-150
			-151
			-177
			-235
			-263
			-243
			-253

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 733 PIONEER MULTI ASSET INC Y	P	2014-09-30	2016-01-08
131 286 PIONEER MULTI ASSET INC Y	P	2014-10-31	2016-01-08
132 214 PIONEER MULTI ASSET INC Y	P	2014-11-28	2016-01-08
381 406 PIONEER MULTI ASSET INC Y	P	2014-12-31	2016-01-08
125 962 PIONEER MULTI ASSET INC Y	P	2015-01-30	2016-01-08
122 085 PIONEER MULTI ASSET INC Y	P	2015-02-27	2016-01-08
124 173 PIONEER MULTI ASSET INC Y	P	2015-03-31	2016-01-08
122 508 PIONEER MULTI ASSET INC Y	P	2015-04-30	2016-01-08
122 904 PIONEER MULTI ASSET INC Y	P	2015-05-29	2016-01-08
126 746 PIONEER MULTI ASSET INC Y	P	2015-06-30	2016-01-08

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)
1,286		1,509	-223
1,312		1,524	-212
1,321		1,531	-210
3,810		4,237	-427
1,258		1,394	-136
1,220		1,400	-180
1,240		1,403	-163
1,224		1,409	-185
1,228		1,415	-187
1,266		1,423	-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	
			-223
			-212
			-210
			-427
			-136
			-180
			-163
			-185
			-187
			-157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 31 PIONEER MULTI ASSET INC Y	P	2015-07-31	2016-01-08
131 361 PIONEER MULTI ASSET INC Y	P	2015-10-30	2016-01-08
154 002 PIONEER MULTI ASSET INC Y	P	2015-11-30	2016-01-08
289 094 PIONEER MULTI ASSET INC Y	P	2015-12-31	2016-01-08
285 307 PRINCIPAL MIDCAP P	P	2012-09-21	2016-08-05
154 S & P 500 INDEX FUND	P	2013-07-05	2016-08-05
7749 1 VOYA REAL ESTATE I	P	2013-02-15	2016-11-01
831 152 VOYA REAL ESTATE I	P	2013-05-01	2016-11-01
1143 472 VOYA REAL ESTATE I	P	2013-06-17	2016-11-01
6950 767 VOYA REAL ESTATE I	P	2013-02-15	2016-06-29

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)
1,282		1,429	-147
1,312		1,385	-73
1,538		1,606	-68
2,888		2,940	-52
6,479		4,468	2,011
33,766		25,185	8,581
154,207		140,572	13,635
16,540		16,191	349
22,755		21,040	1,715
153,612		126,090	27,522

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	
			-147
			-73
			-68
			-52
			2,011
			8,581
			13,635
			349
			1,715
			27,522

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 981 VOYA REAL ESTATE I	P	2013-04-01	2016-11-01
111 209 VOYA REAL ESTATE I	P	2013-07-01	2016-11-01
121 83 VOYA REAL ESTATE I	P	2013-10-01	2016-11-01
100 796 VOYA REAL ESTATE I	P	2013-12-31	2016-11-01
115 348 VOYA REAL ESTATE I	P	2014-04-01	2016-11-01
108 045 VOYA REAL ESTATE I	P	2014-07-01	2016-11-01
117 932 VOYA REAL ESTATE I	P	2014-10-01	2016-11-01
86 403 VOYA REAL ESTATE I	P	2014-12-17	2016-11-01
468 071 VOYA REAL ESTATE I	P	2014-12-17	2016-11-01
140 675 VOYA REAL ESTATE I	P	2014-12-31	2016-11-01

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)
1,731		1,607	124
2,213		2,003	210
2,424		2,148	276
2,006		1,747	259
2,295		2,196	99
2,150		2,185	-35
2,347		2,284	63
1,719		1,834	-115
9,315		9,935	-620
2,799		2,987	-188

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	
			124
			210
			276
			259
			99
			-35
			63
			-115
			-620
			-188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 876 VOYA REAL ESTATE I	P	2015-04-01	2016-11-01
117 871 VOYA REAL ESTATE I	P	2015-07-01	2016-11-01
112 378 VOYA REAL ESTATE I	P	2015-10-01	2016-11-01
830 743 VOYA REAL ESTATE I	P	2015-12-17	2016-11-01
188 608 VOYA REAL ESTATE I	P	2015-12-31	2016-11-01
240 539 VOYA REAL ESTATE I	P	2016-04-01	2016-11-01
75 004 VOYA REAL ESTATE I	P	2016-07-01	2016-11-01
106 487 VOYA REAL ESTATE I	P	2016-10-03	2016-11-01
3700 WISDOMTREE TRUST JAPN HEDGE EQ	P	2014-11-14	2016-05-04
912 WISDOMTREE TRUST JAPN HEDGE EQ	P	2014-12-18	2016-05-04

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)
1,868		2,063	-195
2,346		2,346	
2,236		2,260	-24
16,532		16,906	-374
3,753		3,844	-91
4,787		5,085	-298
1,493		1,666	-173
2,119		2,265	-146
152,490		202,039	-49,549
37,592		49,966	-12,374

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	
			-195
			-24
			-374
			-91
			-298
			-173
			-146
			-49,549
			-12,374

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Capital Gain Distributions	P	2001-01-01	2016-12-31
Wash Sale			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,953			20,953
			375

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	
			20,953

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

(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
Yvonne B Severietti	Executive Direc 40 00	155,778		
PO Box 1162 Point Reyes Station, CA 94956				
Dwight Allen	Director 2 00	15,000		
PO Box 1162 Point Reyes Station, CA 94956				
Joel Koonce	Director 2 00	30,000		
PO Box 1162 Point Reyes Station, CA 94956				
Fred Springer	Director 2 00	15,000		
PO Box 1162 Point Reyes Station, CA 94956				
Judy Tuttle	Director 2 00	30,000		
PO Box 1162 Point Reyes Station, CA 94956				

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>				
University of California at Davis One Shields Ave Davis, CA 95616	None	PC	Post Graduate Educational Scholarship fund for qualified students	450,000
University of Hawai'i St Manoa 2500 Campus Road Hawaii Hall 202 Honolulu, HI 96822	None	PC	Post Graduate Educational Scholarship fund for qualified students	200,000
University of Nevada Reno 1664 N Virginia Street Reno, NV 89557	None	PC	Post Graduate Educational Scholarship fund for qualified students	175,000
University of New Mexico c/o The University of New Mexico Albuquerque, NM 87131	None	PC	Post Graduate Educational Scholarship fund for qualified students	200,000
University of South Carolina c/o University of South Carolina Columbia, SC 29208	None	PC	Post Graduate Educational Scholarship fund for qualified students	200,000
Total ▶ 3a				1,225,000

TY 2016 Accounting Fees Schedule**Name:** Bilinski Educational Foundation**EIN:** 26-3694651**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and Tax Services	27,051	8,115	0	16,231

TY 2016 Investments Corporate Stock Schedule**Name:** Bilinski Educational Foundation**EIN:** 26-3694651**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks and Bonds	6,860,168	7,282,436

TY 2016 Other Expenses Schedule**Name:** Bilinski Educational Foundation**EIN:** 26-3694651**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
Business License & Registrations	1,371	411		823
Insurance	6,064	1,819		3,638
Postage and Shipping	383	115		230
Supplies	344	103		206
Telephone / Communications	1,605	482		963

TY 2016 Other Professional Fees Schedule**Name:** Bilinski Educational Foundation**EIN:** 26-3694651**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Direct Investment Fees	57,635	57,635	0	0

TY 2016 Taxes Schedule**Name:** Bilinski Educational Foundation**EIN:** 26-3694651**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA Franchise Taxes and Fees	10	3		6
Federal Taxes	10,758			
Foreign Taxes on Investment Income	1,476	1,476		
Payroll Taxes	9,799	2,940		5,879