

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

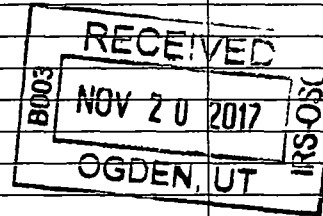
For calendar year 2016 or tax year beginning

, and ending

Name of foundation GOLDHIRSH FOUNDATION		A Employer identification number 27-2824140
Number and street (or P O box number if mail is not delivered to street address) C/O RINET 101 FEDERAL ST.	Room/suite	B Telephone number 323-556-5879
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 56,017,898.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

(Part I, column (d) must be on cash basis.)

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		210.	210.		STATEMENT 1
4 Dividends and interest from securities		634,515.	634,515.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		600,399.			
b Gross sales price for all assets on line 6a 8,870,241.					
7 Capital gain net income (from Part IV, line 2)			600,399.		
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)					
11 Other income		69,777.	16,713.		STATEMENT 3
12 Total. Add lines 1 through 11		1,304,901.	1,251,837.		
13 Compensation of officers, directors, trustees, etc		235,000.	0.		235,000.
14 Other employee salaries and wages		257,699.	0.		257,699.
15 Pension plans, employee benefits		29,180.	0.		29,180.
16a Legal fees STMT 4		82,583.	0.		0.
b Accounting fees STMT 5		49,613.	24,807.		24,806.
c Other professional fees STMT 6		443,466.	159,921.		227,966.
17 Interest					
18 Taxes STMT 7		70,987.	31,894.		31,332.
19 Depreciation and depletion					
20 Occupancy		30,000.	0.		15,000.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		269,943.	177,245.		51,617.
24 Total operating and administrative expenses. Add lines 13 through 23		1,468,471.	393,867.		872,600.
25 Contributions, gifts, grants paid		2,826,181.			2,826,181.
26 Total expenses and disbursements. Add lines 24 and 25		4,294,652.	393,867.		3,698,781.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,989,751.>			
b Net investment income (if negative, enter -0-)			857,970.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1. Cash - non-interest-bearing			
	2. Savings and temporary cash investments	646,531.	1,005,568.	1,005,568.
	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			
	7. Other notes and loans receivable ▶			
	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			
	b. Investments - corporate stock STMT 9	2,458,006.	2,378,530.	2,481,085.
	c. Investments - corporate bonds			
	11. Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12. Investments - mortgage loans				
13. Investments - other				
14. Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15. Other assets (describe ▶ STATEMENT 10)	55,394,140.	52,124,828.	52,531,245.	
16. Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	58,498,677.	55,508,926.	56,017,898.	
Liabilities	17. Accounts payable and accrued expenses			
	18. Grants payable			
	19. Deferred revenue			
	20. Loans from officers, directors, trustees, and other disqualified persons			
	21. Mortgages and other notes payable			
	22. Other liabilities (describe ▶)			
23. Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24. Unrestricted			
	25. Temporarily restricted			
	26. Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27. Capital stock, trust principal, or current funds	0.	0.	
	28. Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29. Retained earnings, accumulated income, endowment, or other funds	58,498,677.	55,508,926.		
30. Total net assets or fund balances	58,498,677.	55,508,926.		
31. Total liabilities and net assets/fund balances	58,498,677.	55,508,926.		

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	58,498,677.
2. Enter amount from Part I, line 27a	2	<2,989,751.>
3. Other increases not included in line 2 (itemize) ▶	3	0.
4. Add lines 1, 2, and 3	4	55,508,926.
5. Decreases not included in line 2 (itemize) ▶	5	0.
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,508,926.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,870,241.		8,269,842.	600,399.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			600,399.

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	600,399.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,034,205.	60,799,261.	.049905
2014	3,267,586.	63,489,364.	.051467
2013	2,991,427.	61,322,324.	.048782
2012	3,089,577.	59,989,607.	.051502
2011	3,084,044.	60,607,158.	.050886

2 Total of line 1, column (d)	2	.252542
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	.050508
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	56,340,463.
5 Multiply line 4 by line 3	5	2,845,644.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,580.
7 Add lines 5 and 6	7	2,854,224.
8 Enter qualifying distributions from Part XII, line 4	8	3,924,632.

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	8,580.
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	0.
3 Add lines 1 and 2		3	8,580.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,580.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	70,491.	
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	70,491.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	61,911.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 20,000. Refunded <input checked="" type="checkbox"/>	11	41,911.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GOLDHIRSHFOUNDATION.ORG	13	X
14 The books are in care of ► KATHLEEN C. WALLACE, RINET CO. Telephone no. ► 617-488-2700 Located at ► 101 FEDERAL ST., BOSTON, MA ZIP+4 ► 02110		
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 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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? <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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?5b ☒

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?**SEE STATEMENT 11**☒ 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 ☒

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?

N/A

7b ☐**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(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
BENJAMIN A. GOLDHIRSH	PRESIDENT			
6380 WILSHIRE BLVD, 15TH FLOOR		0.00	0.	0.
LOS ANGELES, CA 90048				
CLAIRE DENISE HOFFMAN	DIRECTOR			
6380 WILSHIRE BLVD, 15TH FLOOR		0.00	0.	0.
LOS ANGELES, CA 90048				
TARA ROTH	SECRETARY/EXEC DIRECTOR			
6380 WILSHIRE BLVD, 15TH FLOOR		40.00	235,000.	23,060.
LOS ANGELES, CA 90048				0.
KATHLEEN C. WALLACE	TREASURER			
101 FEDERAL ST., FL 14		0.00	0.	0.
BOSTON, MA 02110				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STACY COHEN - 6380 WILSHIRE BLVD,				
LOS ANGELES, CA 90048	40.00	143,246.	15,836.	0.
ANGIE JEAN-MARIE - 6380 WILSHIRE				
BLVD, LOS ANGELES, CA 90048	40.00	72,500.	11,797.	0.

Total number of other employees paid over \$50,000

0

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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	56,388,679.
b	Average of monthly cash balances	1b	809,761.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	57,198,440.
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	0.
3	Subtract line 2 from line 1d	3	57,198,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	857,977.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,340,463.
6	Minimum investment return. Enter 5% of line 5	6	2,817,023.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,817,023.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,580.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	3,687.
c	Add lines 2a and 2b	2c	12,267.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,804,756.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,804,756.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,804,756.

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	3,698,781.
b	Program-related investments - total from Part IX-B	1b	225,851.
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	3,924,632.
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	5	8,580.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,916,052.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,804,756.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			184,394.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 3,924,632.				
a Applied to 2015, but not more than line 2a			184,394.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,804,756.
e Remaining amount distributed out of corpus	935,482.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	935,482.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	935,482.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	935,482.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

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

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).)

NONE

- 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.

NONE

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.

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				2,826,181.
Total			▶ 3a	2,826,181.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	210.		
4 Dividends and interest from securities			14	634,515.		
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			14	69,777.		
8 Gain or (loss) from sales of assets other than inventory			18	600,399.		
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)		0.		1,304,901.		0.
13 Total. Add line 12, columns (b), (d), and (e)				1,304,901.		1,304,901.

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

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

[illegible]

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 45662.1RS GLOBAL NATURAL RESOURCES FD CL Y	P	01/23/15	03/03/16
b 2472.799PIMCO TOTAL RETURN FUND INSTL CL	P	01/23/15	03/18/16
c 2319.109METROPOLITAN WEST TOTAL RETURN BOND I	P	01/23/15	03/18/16
d 18433.18METROPOLITAN WEST TOTAL RETURN BOND I	P	01/23/15	04/11/16
e 5479.452MFS INTL VALUE CL I	P	01/23/15	04/11/16
f 4366.812TEMPLETON GLOBAL BOND FUND ADV CL	P	02/13/08	04/28/16
g 9216.59METROPOLITAN WEST TOTAL RETURN BOND I	P	01/23/15	04/28/16
h 9803.922PIMCO TOTAL RETURN FUND INSTL CL	P	01/23/15	04/28/16
i 2204.586TEMPLETON GLOBAL BOND FUND ADV CL	P	02/13/08	05/02/16
j 18450.185METROPOLITAN WEST TOTAL RETURN BOND I	P	01/23/15	05/02/16
k 2314.815LEGG MASON BW GLOBAL OPPTY BD FD IS	P	01/23/15	05/02/16
l 9823.183PIMCO TOTAL RETURN FUND INSTL CL	P	01/23/15	05/02/16
m 9216.59DOUBLELINE TOTAL RETURN BD FD CL I	P	01/23/15	05/02/16
n 4830.918LEGG MASON BW GLOBAL OPPTY BD FD IS	P	01/23/15	05/25/16
o 4604.052DOUBLELINE TOTAL RETURN BD FD CL I	P	01/23/15	05/25/16

(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 791,324.		1,100,000.	<308,676.>
b 24,975.		26,904.	<1,929.>
c 24,975.		25,580.	<605.>
d 199,975.		203,318.	<3,343.>
e 199,975.		193,534.	6,441.
f 49,975.		51,004.	<1,029.>
g 99,975.		101,659.	<1,684.>
h 99,975.		106,667.	<6,692.>
i 24,975.		25,750.	<775.>
j 199,975.		203,506.	<3,531.>
k 24,975.		25,856.	<881.>
l 99,975.		106,876.	<6,901.>
m 99,975.		102,120.	<2,145.>
n 49,975.		53,961.	<3,986.>
o 49,975.		51,013.	<1,038.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<308,676.>
b			<1,929.>
c			<605.>
d			<3,343.>
e			6,441.
f			<1,029.>
g			<1,684.>
h			<6,692.>
i			<775.>
j			<3,531.>
k			<881.>
l			<6,901.>
m			<2,145.>
n			<3,986.>
o			<1,038.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	2093.145MFS INTL VALUE CL I	P	01/23/15	06/23/16
b	8530.184MFS INTL VALUE CL I	P	01/23/15	07/12/16
c	3397.805MFS INTL VALUE CL I	P	01/23/15	07/26/16
d	1274.535MFS INTL VALUE CL I	P	01/23/15	09/29/16
e	4203.447AMERICAN FD EUROPACIFIC GWTH FD CL F2	P	01/23/15	10/06/16
f	4244.482AMERICAN FD EUROPACIFIC GWTH FD CL F2	P	01/23/15	10/24/16
g	34083.163WESTWOOD INCOME OPPTY FD INST	P	01/23/15	12/05/16
h	2741.228MFS INTL VALUE CL I	P	01/23/15	12/05/16
i	2206.531AMERICAN FD EUROPACIFIC GWTH FD CL F2	P	01/23/15	12/05/16
j	13562.387TOUCHSTONE LARGE CAP FD Y	P	01/28/15	12/05/16
k	6142.506DIAMOND HILL LARGE CAP FD CL I	P	01/28/15	12/05/16
l	50LULULEMON ATHLETICA	P	08/10/15	01/04/16
m	75MC DONALDS CORP	P	08/10/15	01/06/16
n	75LULULEMON ATHLETICA	P	08/10/15	01/07/16
o	150LULULEMON ATHLETICA	P	VARIOUS	01/07/16

(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 79,975.		73,930.	6,045.
b 324,975.		301,286.	23,689.
c 129,975.		120,010.	9,965.
d 49,975.		45,017.	4,958.
e 199,975.		202,060.	<2,085.>
f 199,975.		204,032.	<4,057.>
g 499,975.		501,704.	<1,729.>
h 99,975.		96,820.	3,155.
i 99,975.		106,068.	<6,093.>
j 149,975.		142,812.	7,163.
k 149,975.		133,661.	16,314.
l 2,787.		3,207.	<420.>
m 8,878.		7,451.	1,427.
n 4,142.		4,811.	<669.>
o 8,285.		9,786.	<1,501.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,045.
b			23,689.
c			9,965.
d			4,958.
e			<2,085.>
f			<4,057.>
g			<1,729.>
h			3,155.
i			<6,093.>
j			7,163.
k			16,314.
l			<420.>
m			1,427.
n			<669.>
o			<1,501.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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 50MC DONALDS CORP	P	08/10/15	01/08/16
b 150GENERAL MILLS INC	P	08/10/15	01/08/16
c 75GENERAL MILLS INC	P	08/10/15	01/11/16
d 75GENERAL MILLS INC	P	08/10/15	01/12/16
e 150GENERAL MILLS INC	P	08/10/15	01/13/16
f 50GENERAL MILLS INC	P	08/10/15	01/14/16
g 400GENERAL MILLS INC	P	08/11/15	01/14/16
h 325GENERAL MILLS INC	P	08/11/15	01/15/16
i 150GENERAL MILLS INC	P	08/12/15	01/15/16
j 150GENERAL MILLS INC	P	11/06/15	01/15/16
k 50ANHEUSER-BUSCH INBEV FADR 1 ADR REPS 1 ORD SHS	P	08/12/15	01/19/16
l 25ANHEUSER-BUSCH INBEV FADR 1 ADR REPS 1 ORD SHS	P	08/26/15	01/20/16
m 125ANHEUSER-BUSCH INBEV FADR 1 ADR REPS 1 ORD SHS	P	08/12/15	01/20/16
n 50ANHEUSER-BUSCH INBEV FADR 1 ADR REPS 1 ORD SHS	P	09/21/15	01/20/16
o 25ANHEUSER-BUSCH INBEV FADR 1 ADR REPS 1 ORD SHS	P	09/01/15	01/20/16

(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 5,818.		4,967.	851.
b 8,321.		8,904.	<583.>
c 4,166.		4,452.	<286.>
d 4,195.		4,452.	<257.>
e 8,302.		8,904.	<602.>
f 2,772.		2,968.	<196.>
g 22,173.		23,611.	<1,438.>
h 17,742.		19,184.	<1,442.>
i 8,189.		8,804.	<615.>
j 8,189.		8,473.	<284.>
k 5,930.		5,928.	2.
l 2,861.		2,672.	189.
m 14,305.		14,819.	<514.>
n 5,722.		5,558.	164.
o 2,861.		2,666.	195.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			851.
b			<583.>
c			<286.>
d			<257.>
e			<602.>
f			<196.>
g			<1,438.>
h			<1,442.>
i			<615.>
j			<284.>
k			2.
l			189.
m			<514.>
n			164.
o			195.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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 100MC DONALDS CORP	P	08/10/15	01/21/16
b 25MC DONALDS CORP	P	08/10/15	01/25/16
c 50WAL-MART STORES INC	P	09/09/15	01/25/16
d 100WAL-MART STORES INC	P	10/13/15	01/25/16
e 50WAL-MART STORES INC	P	09/09/15	01/26/16
f 25MC DONALDS CORP	P	08/10/15	01/26/16
g 25WAL-MART STORES INC	P	09/09/15	01/27/16
h 25WAL-MART STORES INC	P	10/01/15	01/27/16
i 75CHEESECAKE FACTORY	P	08/10/15	02/01/16
j 25WAL-MART STORES INC	P	09/10/15	02/03/16
k 25WAL-MART STORES INC	P	10/01/15	02/03/16
l 125WAL-MART STORES INC	P	09/10/15	02/05/16
m 50UNITED PARCEL SRVC CLASS B	P	08/10/15	02/09/16
n 450L V M H MOET FADR 1 ADR REPS 0.2 ORD SHS	P	08/10/15	02/10/16
o 100CHEESECAKE FACTORY	P	08/10/15	02/17/16

(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 11,799.		9,935.	1,864.
b 3,028.		2,484.	544.
c 3,176.		3,279.	<103.>
d 6,353.		6,670.	<317.>
e 3,197.		3,279.	<82.>
f 2,997.		2,484.	513.
g 1,605.		1,640.	<35.>
h 1,605.		1,612.	<7.>
i 3,672.		4,180.	<508.>
j 1,649.		1,603.	46.
k 1,649.		1,612.	37.
l 8,388.		8,017.	371.
m 4,875.		5,162.	<287.>
n 15,034.		17,282.	<2,248.>
o 4,960.		5,574.	<614.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,864.
b			544.
c			<103.>
d			<317.>
e			<82.>
f			513.
g			<35.>
h			<7.>
i			<508.>
j			46.
k			37.
l			371.
m			<287.>
n			<2,248.>
o			<614.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	50CHEESECAKE FACTORY	P	08/10/15	02/22/16
b	125CHEESECAKE FACTORY	P	08/10/15	02/23/16
c	100CHEESECAKE FACTORY	P	08/10/15	02/24/16
d	100LULULEMON ATHLETICA	P	08/10/15	03/01/16
e	75CHEESECAKE FACTORY	P	08/10/15	03/01/16
f	25LULULEMON ATHLETICA	P	08/10/15	03/02/16
g	50LULULEMON ATHLETICA	P	08/12/15	03/02/16
h	50CHEESECAKE FACTORY	P	08/10/15	03/04/16
i	50RALPH LAUREN CORP CLASS A	P	08/10/15	03/11/16
j	5PRICELINE GROUP	P	08/10/15	03/11/16
k	50RALPH LAUREN CORP CLASS A	P	08/10/15	03/17/16
l	50RALPH LAUREN CORP CLASS A	P	08/10/15	03/18/16
m	50TIFFANY & CO	P	11/06/15	03/18/16
n	25TIFFANY & CO	P	11/09/15	03/18/16
o	50RALPH LAUREN CORP CLASS A	P	08/10/15	03/21/16

(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 2,494.		2,787.	<293.>
b 6,296.		6,967.	<671.>
c 5,052.		5,574.	<522.>
d 6,281.		6,360.	<79.>
e 3,808.		4,180.	<372.>
f 1,581.		1,590.	<9.>
g 3,162.		3,145.	17.
h 2,566.		2,787.	<221.>
i 4,910.		6,055.	<1,145.>
j 6,597.		6,627.	<30.>
k 4,864.		6,055.	<1,191.>
l 4,891.		6,055.	<1,164.>
m 3,609.		4,067.	<458.>
n 1,805.		2,002.	<197.>
o 4,968.		6,055.	<1,087.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<293.>
b			<671.>
c			<522.>
d			<79.>
e			<372.>
f			<9.>
g			17.
h			<221.>
i			<1,145.>
j			<30.>
k			<1,191.>
l			<1,164.>
m			<458.>
n			<197.>
o			<1,087.>

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

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 75APPLE INC	P	08/10/15	03/21/16
b 25TIFFANY & CO	P	11/09/15	03/22/16
c 25TIFFANY & CO	P	11/10/15	03/22/16
d 100APPLE INC	P	08/10/15	04/04/16
e 50MC DONALDS CORP	P	08/10/15	04/07/16
f 75APPLE INC	P	08/10/15	04/11/16
g 100RALPH LAUREN CORP CLASS A	P	08/10/15	04/12/16
h 50APPLE INC	P	08/10/15	04/12/16
i 175RALPH LAUREN CORP CLASS A	P	08/10/15	04/13/16
j 150RALPH LAUREN CORP CLASS A	P	08/10/15	04/15/16
k 75RALPH LAUREN CORP CLASS A	P	08/10/15	04/20/16
l 50RALPH LAUREN CORP CLASS A	P	08/10/15	04/25/16
m 25TIFFANY & CO	P	10/22/15	04/26/16
n 25TIFFANY & CO	P	11/10/15	04/26/16
o 50RALPH LAUREN CORP CLASS A	P	08/10/15	04/26/16

(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 8,001.		8,975.	<974.>
b 1,820.		2,002.	<182.>
c 1,820.		1,990.	<170.>
d 11,122.		11,967.	<845.>
e 6,392.		4,967.	1,425.
f 8,211.		8,975.	<764.>
g 9,122.		12,110.	<2,988.>
h 5,492.		5,536.	<44.>
i 16,338.		21,192.	<4,854.>
j 14,169.		18,165.	<3,996.>
k 7,116.		9,082.	<1,966.>
l 4,713.		6,055.	<1,342.>
m 1,812.		1,973.	<161.>
n 1,812.		1,990.	<178.>
o 4,723.		6,055.	<1,332.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<974.>
b			<182.>
c			<170.>
d			<845.>
e			1,425.
f			<764.>
g			<2,988.>
h			<44.>
i			<4,854.>
j			<3,996.>
k			<1,966.>
l			<1,342.>
m			<161.>
n			<178.>
o			<1,332.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	25RALPH LAUREN CORP CLASS A	P	08/12/15	04/27/16
b	25RALPH LAUREN CORP CLASS A	P	08/10/15	04/27/16
c	25RALPH LAUREN CORP CLASS A	P	11/13/15	04/27/16
d	25RALPH LAUREN CORP CLASS A	P	08/19/15	04/27/16
e	25RALPH LAUREN CORP CLASS A	P	09/02/15	04/28/16
f	25RALPH LAUREN CORP CLASS A	P	10/29/15	04/28/16
g	5PRICELINE GROUP	P	08/10/15	04/29/16
h	75CHEESECAKE FACTORY	P	08/10/15	05/02/16
i	150CHEESECAKE FACTORY	P	08/10/15	05/03/16
j	150AMC NETWORKS INC CL CLASS A	P	08/10/15	05/06/16
k	50FACEBOOK INC CLASS A	P	04/15/16	05/13/16
l	200TIFFANY & CO	P	10/22/15	05/18/16
m	50TIFFANY & CO	P	10/26/15	05/19/16
n	175TIFFANY & CO	P	10/23/15	05/19/16
o	25TIFFANY & CO	P	10/22/15	05/19/16

(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	2,375.	2,933.	<558.>
b	2,375.	3,027.	<652.>
c	2,375.	3,001.	<626.>
d	2,375.	2,906.	<531.>
e	2,374.	2,930.	<556.>
f	2,374.	2,756.	<382.>
g	6,721.	6,627.	94.
h	3,899.	4,180.	<281.>
i	7,864.	8,360.	<496.>
j	10,256.	11,539.	<1,283.>
k	5,993.	5,490.	503.
l	12,799.	15,787.	<2,988.>
m	3,180.	3,903.	<723.>
n	11,130.	13,759.	<2,629.>
o	1,590.	1,973.	<383.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<558.>
b			<652.>
c			<626.>
d			<531.>
e			<556.>
f			<382.>
g			94.
h			<281.>
i			<496.>
j			<1,283.>
k			503.
l			<2,988.>
m			<723.>
n			<2,629.>
o			<383.>

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

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	75CHEESECAKE FACTORY	P	08/10/15	05/19/16
b	50TIFFANY & CO	P	11/19/15	05/19/16
c	50TIFFANY & CO	P	11/11/15	05/19/16
d	100TIFFANY & CO	P	01/08/16	05/20/16
e	75TIFFANY & CO	P	11/13/15	05/20/16
f	50TIFFANY & CO	P	01/20/16	05/20/16
g	50TIFFANY & CO	P	01/13/16	05/20/16
h	100CHEESECAKE FACTORY	P	08/10/15	05/23/16
i	100TWITTER INC	P	11/12/15	05/25/16
j	275TWITTER INC	P	11/13/15	05/25/16
k	450TWITTER INC	P	11/10/15	05/25/16
l	575TWITTER INC	P	11/11/15	05/25/16
m	250TWITTER INC	P	11/20/15	05/25/16
n	50TWITTER INC	P	12/08/15	05/25/16
o	100TWITTER INC	P	12/15/15	05/25/16

(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 3,613.		4,180.	<567.>
b 3,180.		3,731.	<551.>
c 3,180.		3,888.	<708.>
d 6,423.		6,937.	<514.>
e 4,817.		5,557.	<740.>
f 3,212.		3,020.	192.
g 3,212.		3,356.	<144.>
h 4,858.		5,574.	<716.>
i 1,440.		2,640.	<1,200.>
j 3,959.		7,003.	<3,044.>
k 6,479.		12,085.	<5,606.>
l 8,279.		15,239.	<6,960.>
m 3,599.		6,542.	<2,943.>
n 720.		1,191.	<471.>
o 1,440.		2,408.	<968.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<567.>
b			<551.>
c			<708.>
d			<514.>
e			<740.>
f			192.
g			<144.>
h			<716.>
i			<1,200.>
j			<3,044.>
k			<5,606.>
l			<6,960.>
m			<2,943.>
n			<471.>
o			<968.>

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

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	100TWITTER INC	P	12/01/15	05/25/16
b	225TWITTER INC	P	VARIOUS	05/25/16
c	125TWITTER INC	P	01/08/16	05/26/16
d	325TWITTER INC	P	01/11/16	05/26/16
e	100TWITTER INC	P	01/12/16	05/26/16
f	100TWITTER INC	P	01/07/16	05/26/16
g	50TWITTER INC	P	12/08/15	05/26/16
h	100TWITTER INC	P	01/04/16	05/26/16
i	100TWITTER INC	P	01/06/16	05/26/16
j	25TWITTER INC	P	02/02/16	05/26/16
k	175TWITTER INC	P	02/25/16	05/26/16
l	150TWITTER INC	P	03/01/16	05/26/16
m	100TWITTER INC	P	01/20/16	05/26/16
n	100TWITTER INC	P	01/13/16	05/26/16
o	225TWITTER INC	P	01/14/16	05/26/16

(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 1,440.		2,528.	<1,088.>
b 3,239.		5,733.	<2,494.>
c 1,789.		2,486.	<697.>
d 4,650.		6,351.	<1,701.>
e 1,431.		1,963.	<532.>
f 1,431.		2,123.	<692.>
g 715.		1,191.	<476.>
h 1,431.		2,259.	<828.>
i 1,431.		2,202.	<771.>
j 358.		404.	<46.>
k 2,504.		3,081.	<577.>
l 2,146.		2,692.	<546.>
m 1,431.		1,623.	<192.>
n 1,431.		1,881.	<450.>
o 3,220.		3,978.	<758.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,088.>
b			<2,494.>
c			<697.>
d			<1,701.>
e			<532.>
f			<692.>
g			<476.>
h			<828.>
i			<771.>
j			<46.>
k			<577.>
l			<546.>
m			<192.>
n			<450.>
o			<758.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	275TWITTER INC	P	01/19/16	05/26/16
b	200TWITTER INC	P	02/02/16	05/27/16
c	125TWITTER INC	P	02/11/16	05/27/16
d	175TWITTER INC	P	11/10/15	05/27/16
e	100WAL-MART STORES INC	P	09/10/15	05/31/16
f	15ALPHABET INC. CLASS C	P	04/22/16	06/01/16
g	5ALPHABET INC. CLASS C	P	04/26/16	06/01/16
h	25LULULEMON ATHLETICA	P	08/12/15	06/03/16
i	50APPLE INC	P	08/10/15	06/03/16
j	50LULULEMON ATHLETICA	P	04/11/16	06/03/16
k	50LULULEMON ATHLETICA	P	09/17/15	06/03/16
l	25APPLE INC	P	08/10/15	06/06/16
m	25APPLE INC	P	08/11/15	06/06/16
n	125APPLE INC	P	08/11/15	06/08/16
o	150LULULEMON ATHLETICA	P	09/17/15	06/09/16

(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 3,935.		4,653.	<718.>
b 2,957.		3,235.	<278.>
c 1,848.		1,798.	50.
d 2,588.		4,708.	<2,120.>
e 7,070.		6,414.	656.
f 11,004.		10,840.	164.
g 3,668.		3,560.	108.
h 1,679.		1,572.	107.
i 4,893.		5,983.	<1,090.>
j 3,357.		3,072.	285.
k 3,357.		2,682.	675.
l 2,465.		2,992.	<527.>
m 2,465.		2,854.	<389.>
n 12,377.		14,271.	<1,894.>
o 10,825.		8,045.	2,780.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<718.>
b			<278.>
c			50.
d			<2,120.>
e			656.
f			164.
g			108.
h			107.
i			<1,090.>
j			285.
k			675.
l			<527.>
m			<389.>
n			<1,894.>
o			2,780.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	25WAL-MART STORES INC	P	09/18/15	06/10/16
b	25WAL-MART STORES INC	P	09/10/15	06/10/16
c	50UNITED PARCEL SRVC CLASS B	P	08/10/15	06/10/16
d	50WAL-MART STORES INC	P	10/02/15	06/10/16
e	75LULULEMON ATHLETICA	P	09/17/15	06/13/16
f	5ALPHABET INC. CLASS C	P	04/27/16	06/14/16
g	5ALPHABET INC. CLASS C	P	04/28/16	06/14/16
h	5AMAZON COM INC	P	03/18/16	06/14/16
i	5PRICELINE GROUP	P	08/10/15	06/16/16
j	75LULULEMON ATHLETICA	P	09/14/15	06/16/16
k	50LULULEMON ATHLETICA	P	09/17/15	06/16/16
l	25UNITED PARCEL SRVC CLASS B	P	08/10/15	06/17/16
m	100CHEESECAKE FACTORY	P	08/10/15	06/20/16
n	5PRICELINE GROUP	P	08/10/15	06/22/16
o	100CHEESECAKE FACTORY	P	08/10/15	06/22/16

(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 1,775.		1,598.	177.
b 1,775.		1,603.	172.
c 5,209.		5,162.	47.
d 3,549.		3,203.	346.
e 5,284.		4,022.	1,262.
f 3,601.		3,481.	120.
g 3,601.		3,468.	133.
h 3,576.		2,751.	825.
i 6,554.		6,627.	<73.>
j 5,361.		4,013.	1,348.
k 3,574.		2,682.	892.
l 2,609.		2,581.	28.
m 4,903.		5,574.	<671.>
n 6,832.		6,627.	205.
o 4,902.		5,574.	<672.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			177.
b			172.
c			47.
d			346.
e			1,262.
f			120.
g			133.
h			825.
i			<73.>
j			1,348.
k			892.
l			28.
m			<671.>
n			205.
o			<672.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	100CHEESECAKE FACTORY	P	08/10/15	06/23/16
b	50CHEESECAKE FACTORY	P	10/20/15	06/23/16
c	25CHEESECAKE FACTORY	P	10/20/15	06/24/16
d	100CHEESECAKE FACTORY	P	10/16/15	06/24/16
e	25CHEESECAKE FACTORY	P	10/29/15	06/24/16
f	125CHEESECAKE FACTORY	P	10/21/15	06/24/16
g	50LULULEMON ATHLETICA	P	09/14/15	06/27/16
h	100CHEESECAKE FACTORY	P	10/29/15	06/27/16
i	50COMCAST CORPORATION CLASS A	P	11/19/15	06/27/16
j	75LULULEMON ATHLETICA	P	09/18/15	06/27/16
k	10AMAZON COM INC	P	03/18/16	06/28/16
l	50LULULEMON ATHLETICA	P	09/18/15	06/28/16
m	50LULULEMON ATHLETICA	P	09/18/15	07/07/16
n	75COMCAST CORPORATION CLASS A	P	11/19/15	07/08/16
o	5AMAZON COM INC	P	03/21/16	07/08/16

(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 4,944.		5,574.	<630.>
b 2,472.		2,654.	<182.>
c 1,224.		1,327.	<103.>
d 4,896.		5,277.	<381.>
e 1,224.		1,239.	<15.>
f 6,120.		6,525.	<405.>
g 3,378.		2,675.	703.
h 4,745.		4,956.	<211.>
i 3,111.		3,134.	<23.>
j 5,066.		4,005.	1,061.
k 7,043.		5,502.	1,541.
l 3,498.		2,670.	828.
m 3,742.		2,670.	1,072.
n 5,001.		4,701.	300.
o 3,708.		2,727.	981.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<630.>
b			<182.>
c			<103.>
d			<381.>
e			<15.>
f			<405.>
g			703.
h			<211.>
i			<23.>
j			1,061.
k			1,541.
l			828.
m			1,072.
n			300.
o			981.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

2

3

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	50DIAGEO PLC FADR 1 ADR REPS 4 ORD SHS	P	08/10/15	07/11/16
b	75LULULEMON ATHLETICA	P	09/24/15	07/14/16
c	25UNITED PARCEL SRVC CLASS B	P	08/10/15	07/14/16
d	25FACEBOOK INC CLASS A	P	04/13/16	07/20/16
e	25FACEBOOK INC CLASS A	P	04/15/16	07/20/16
f	5AMAZON COM INC	P	08/10/15	07/20/16
g	100APPLE INC	P	08/11/15	07/22/16
h	25LULULEMON ATHLETICA	P	09/24/15	07/25/16
i	25LULULEMON ATHLETICA	P	09/25/15	07/25/16
j	50FACEBOOK INC CLASS A	P	04/13/16	07/27/16
k	25FACEBOOK INC CLASS A	P	04/27/16	07/28/16
l	50APPLE INC	P	08/11/15	07/28/16
m	50DIAGEO PLC FADR 1 ADR REPS 4 ORD SHS	P	08/10/15	07/28/16
n	5ALPHABET INC. CLASS C	P	08/10/15	07/28/16
o	10ALPHABET INC. CLASS C	P	08/10/15	07/29/16

(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 5,673.		5,685.	<12.>
b 5,815.		3,936.	1,879.
c 2,780.		2,581.	199.
d 3,039.		2,687.	352.
e 3,039.		2,745.	294.
f 3,708.		2,856.	852.
g 9,857.		11,417.	<1,560.>
h 1,935.		1,312.	623.
i 1,935.		1,306.	629.
j 6,105.		5,375.	730.
k 3,178.		2,677.	501.
l 5,189.		5,708.	<519.>
m 5,844.		5,157.	687.
n 3,713.		3,168.	545.
o 7,769.		6,337.	1,432.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<12.>
b			1,879.
c			199.
d			352.
e			294.
f			852.
g			<1,560.>
h			623.
i			629.
j			730.
k			501.
l			<519.>
m			687.
n			545.
o			1,432.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	5ALPHABET INC. CLASS C	P	08/10/15	08/01/16
b	10ALPHABET INC. CLASS C	P	08/10/15	08/02/16
c	10AMAZON COM INC	P	08/10/15	08/02/16
d	5AMAZON COM INC	P	08/10/15	08/02/16
e	150TIME WARNER INC	P	08/10/15	08/03/16
f	50LULULEMON ATHLETICA	P	09/25/15	08/15/16
g	100TIME WARNER INC	P	08/10/15	08/15/16
h	50TIME WARNER INC	P	08/10/15	08/16/16
i	5ALPHABET INC. CLASS C	P	08/10/15	08/19/16
j	75TIME WARNER INC	P	08/10/15	08/19/16
k	75WILLIAMS SONOMA	P	10/14/15	08/25/16
l	50WILLIAMS SONOMA	P	10/23/15	08/25/16
m	75WILLIAMS SONOMA	P	08/27/15	08/25/16
n	150WILLIAMS SONOMA	P	10/13/15	08/25/16
o	25LULULEMON ATHLETICA	P	09/25/15	08/25/16

(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 3,877.		3,168.	709.
b 7,705.		6,337.	1,368.
c 7,602.		5,712.	1,890.
d 3,801.		2,856.	945.
e 11,731.		12,279.	<548.>
f 4,006.		2,613.	1,393.
g 8,075.		8,186.	<111.>
h 4,054.		4,093.	<39.>
i 3,868.		3,168.	700.
j 6,056.		6,139.	<83.>
k 4,158.		5,572.	<1,414.>
l 2,772.		3,584.	<812.>
m 4,158.		5,849.	<1,691.>
n 8,315.		11,381.	<3,066.>
o 2,006.		1,306.	700.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			709.
b			1,368.
c			1,890.
d			945.
e			<548.>
f			1,393.
g			<111.>
h			<39.>
i			700.
j			<83.>
k			<1,414.>
l			<812.>
m			<1,691.>
n			<3,066.>
o			700.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	25LULULEMON ATHLETICA	P	10/21/15	08/25/16
b	50WILLIAMS SONOMA	P	11/10/15	08/25/16
c	25WILLIAMS SONOMA	P	11/13/15	08/25/16
d	100VISA INC CLASS A	P	08/10/15	09/02/16
e	150VISA INC CLASS A	P	08/10/15	09/07/16
f	50FACEBOOK INC CLASS A	P	02/05/16	09/07/16
g	75APPLE INC	P	VARIOUS	09/07/16
h	75APPLE INC	P	VARIOUS	09/07/16
i	25APPLE INC	P	10/08/15	09/09/16
j	50APPLE INC	P	VARIOUS	09/09/16
k	25APPLE INC	P	08/10/15	09/09/16
l	50VISA INC CLASS A	P	08/11/15	09/12/16
m	125VISA INC CLASS A	P	08/10/15	09/12/16
n	25APPLE INC	P	08/10/15	09/12/16
o	75APPLE INC	P	08/11/15	09/12/16

(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 2,006.		1,305.	701.
b 2,772.		3,633.	<861.>
c 1,386.		1,697.	<311.>
d 8,174.		7,414.	760.
e 12,457.		11,121.	1,336.
f 6,553.		5,239.	1,314.
g 8,078.		8,227.	<149.>
h 8,078.		8,280.	<202.>
i 2,607.		2,722.	<115.>
j 5,213.		5,773.	<560.>
k 2,607.		3,052.	<445.>
l 4,085.		3,686.	399.
m 10,213.		9,268.	945.
n 2,618.		3,052.	<434.>
o 7,854.		8,562.	<708.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			701.
b			<861.>
c			<311.>
d			760.
e			1,336.
f			1,314.
g			<149.>
h			<202.>
i			<115.>
j			<560.>
k			<445.>
l			399.
m			945.
n			<434.>
o			<708.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	200APPLE INC	P	08/11/15	09/13/16
b	75APPLE INC	P	VARIOUS	09/14/16
c	75APPLE INC	P	VARIOUS	09/15/16
d	50VISA INC CLASS A	P	08/11/15	09/20/16
e	50UNITED PARCEL SRVC CLASS B	P	08/10/15	09/20/16
f	5PRICELINE GROUP	P	08/11/15	09/22/16
g	50VISA INC CLASS A	P	08/11/15	09/26/16
h	5ALPHABET INC. CLASS C	P	08/10/15	09/27/16
i	75DIAGEO PLC FADR 1 ADR REPS 4 ORD SHS	P	08/10/15	09/28/16
j	25MC DONALDS CORP	P	07/27/16	09/29/16
k	75MC DONALDS CORP	P	06/02/16	09/29/16
l	50MC DONALDS CORP	P	08/19/16	09/29/16
m	25MC DONALDS CORP	P	08/02/16	09/29/16
n	100VISA INC CLASS A	P	08/11/15	09/30/16
o	5PRICELINE GROUP	P	08/11/15	09/30/16

(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 21,633.		22,833.	<1,200.>
b 8,359.		8,760.	<401.>
c 8,623.		9,095.	<472.>
d 4,124.		3,686.	438.
e 5,412.		5,162.	250.
f 7,337.		6,578.	759.
g 4,088.		3,686.	402.
h 3,916.		3,168.	748.
i 8,755.		8,527.	228.
j 2,891.		3,002.	<111.>
k 8,672.		9,091.	<419.>
l 5,782.		5,804.	<22.>
m 2,891.		2,951.	<60.>
n 8,233.		7,372.	861.
o 7,337.		6,578.	759.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,200.>
b			<401.>
c			<472.>
d			438.
e			250.
f			759.
g			402.
h			748.
i			228.
j			<111.>
k			<419.>
l			<22.>
m			<60.>
n			861.
o			759.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	50WAL-MART STORES INC	P	08/18/16	10/04/16
b	5PRICELINE GROUP	P	08/11/15	10/05/16
c	5PRICELINE GROUP	P	08/11/15	10/06/16
d	50VISA INC CLASS A	P	08/11/15	10/06/16
e	50VISA INC CLASS A	P	08/11/15	10/07/16
f	5PRICELINE GROUP	P	08/11/15	10/07/16
g	75UNITED PARCEL SRVC CLASS B	P	08/10/15	10/11/16
h	25UNITED PARCEL SRVC CLASS B	P	08/10/15	10/14/16
i	50COMCAST CORPORATION CLASS A	P	10/27/15	10/14/16
j	50TIME WARNER INC	P	08/10/15	10/17/16
k	50TIME WARNER INC	P	08/10/15	10/18/16
l	125L V M H MOET FADR 1 ADR REPS 0.2 ORD SHS	P	08/10/15	10/19/16
m	150NESTLE SA FADR 1 ADR REPS 1 ORD SHS	P	08/10/15	10/20/16
n	125NESTLE SA FADR 1 ADR REPS 1 ORD SHS	P	08/10/15	10/21/16
o	50VISA INC CLASS A	P	08/11/15	10/21/16

(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 3,589.		3,709.	<120.>
b 7,492.		6,578.	914.
c 7,443.		6,578.	865.
d 4,159.		3,686.	473.
e 4,137.		3,686.	451.
f 7,407.		6,578.	829.
g 8,131.		7,743.	388.
h 2,704.		2,581.	123.
i 3,254.		3,078.	176.
j 3,950.		4,093.	<143.>
k 3,971.		4,093.	<122.>
l 4,566.		4,801.	<235.>
m 11,192.		11,267.	<75.>
n 9,160.		9,389.	<229.>
o 4,107.		3,686.	421.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<120.>
b			914.
c			865.
d			473.
e			451.
f			829.
g			388.
h			123.
i			176.
j			<143.>
k			<122.>
l			<235.>
m			<75.>
n			<229.>
o			421.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	50PAYPAL HOLDINGS INCO	P	05/18/16	10/24/16
b	150PAYPAL HOLDINGS INCO	P	09/20/16	10/24/16
c	75VISA INC CLASS A	P	08/11/15	10/24/16
d	225NESTLE SA FADR 1 ADR REPS 1 ORD SHS	P	08/10/15	10/25/16
e	5ALPHABET INC. CLASS C	P	08/10/15	10/25/16
f	175L V M H MOET FADR 1 ADR REPS 0.2 ORD SHS	P	08/10/15	10/26/16
g	300CARNIVAL CORP F	P	01/14/16	11/03/16
h	10PRICELINE GROUP	P	08/11/15	11/08/16
i	25UNITED PARCEL SRVC CLASS B	P	08/10/15	11/08/16
j	50UNITED PARCEL SRVC CLASS B	P	08/10/15	11/10/16
k	175WAL-MART STORES INC	P	09/18/15	11/10/16
l	150WILLIAMS SONOMA	P	11/20/15	11/10/16
m	75WILLIAMS SONOMA	P	11/13/15	11/10/16
n	100WALT DISNEY CO	P	03/22/16	11/11/16
o	50WALT DISNEY CO	P	03/15/16	11/11/16

(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 2,204.		1,942.	262.
b 6,611.		5,996.	615.
c 6,221.		5,529.	692.
d 16,285.		16,901.	<616.>
e 4,026.		3,168.	858.
f 6,393.		6,721.	<328.>
g 14,488.		15,585.	<1,097.>
h 15,694.		13,155.	2,539.
i 2,786.		2,581.	205.
j 5,657.		5,162.	495.
k 12,528.		11,188.	1,340.
l 7,662.		9,395.	<1,733.>
m 3,831.		5,091.	<1,260.>
n 9,755.		9,785.	<30.>
o 4,878.		4,909.	<31.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			262.
b			615.
c			692.
d			<616.>
e			858.
f			<328.>
g			<1,097.>
h			2,539.
i			205.
j			495.
k			1,340.
l			<1,733.>
m			<1,260.>
n			<30.>
o			<31.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	75WALT DISNEY CO	P	08/10/15	11/11/16
b	50WALT DISNEY CO	P	05/31/16	11/11/16
c	150COMCAST CORPORATION CLASS A	P	10/27/15	11/11/16
d	50WALT DISNEY CO	P	07/20/16	11/11/16
e	25WALT DISNEY CO	P	06/01/16	11/11/16
f	25WILLIAMS SONOMA	P	12/14/15	11/14/16
g	50COMCAST CORPORATION CLASS A	P	10/27/15	11/14/16
h	25UNITED PARCEL SRVC CLASS B	P	08/10/15	11/14/16
i	50AMC NETWORKS INC CL CLASS A	P	03/08/16	11/14/16
j	25AMC NETWORKS INC CL CLASS A	P	02/25/16	11/14/16
k	50WILLIAMS SONOMA	P	12/17/15	11/14/16
l	25WILLIAMS SONOMA	P	12/14/15	11/17/16
m	125COMCAST CORPORATION CLASS A	P	10/27/15	11/17/16
n	75WILLIAMS SONOMA	P	01/06/16	11/17/16
o	25AMC NETWORKS INC CL CLASS A	P	03/21/16	11/17/16

(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 7,317.		8,274.	<957.>
b 4,878.		4,948.	<70.>
c 9,810.		9,234.	576.
d 4,878.		4,880.	<2.>
e 2,439.		2,469.	<30.>
f 1,327.		1,479.	<152.>
g 3,371.		3,078.	293.
h 2,833.		2,581.	252.
i 2,727.		3,345.	<618.>
j 1,363.		1,643.	<280.>
k 2,655.		3,007.	<352.>
l 1,334.		1,479.	<145.>
m 8,484.		7,695.	789.
n 4,001.		4,230.	<229.>
o 1,348.		1,626.	<278.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<957.>
b			<70.>
c			576.
d			<2.>
e			<30.>
f			<152.>
g			293.
h			252.
i			<618.>
j			<280.>
k			<352.>
l			<145.>
m			789.
n			<229.>
o			<278.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	50AMC NETWORKS INC CL CLASS A	P	02/25/16	11/17/16
b	25UNITED PARCEL SRVC CLASS B	P	08/10/15	11/18/16
c	75WILLIAMS SONOMA	P	01/11/16	11/21/16
d	25WILLIAMS SONOMA	P	01/06/16	11/21/16
e	50WILLIAMS SONOMA	P	03/17/16	11/21/16
f	50WILLIAMS SONOMA	P	02/25/16	11/21/16
g	25AMC NETWORKS INC CL CLASS A	P	03/21/16	11/22/16
h	50AMC NETWORKS INC CL CLASS A	P	03/02/16	11/22/16
i	250WILLIAMS SONOMA	P	08/10/15	11/22/16
j	50TIME WARNER INC	P	08/10/15	11/22/16
k	50COMCAST CORPORATION CLASS A	P	10/27/15	11/23/16
l	50UNITED PARCEL SRVC CLASS B	P	08/10/15	11/30/16
m	40MARRIOTT INTL INC CLASS A	P	09/22/16	12/01/16
n	150MARRIOTT INTL INC CLASS A	P	08/02/16	12/01/16
o	200TIME WARNER INC	P	08/10/15	12/01/16

(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 2,696.		3,285.	<589.>
b 2,841.		2,581.	260.
c 4,003.		4,034.	<31.>
d 1,334.		1,410.	<76.>
e 2,669.		2,794.	<125.>
f 2,669.		2,688.	<19.>
g 1,319.		1,626.	<307.>
h 2,638.		3,213.	<575.>
i 13,701.		21,657.	<7,956.>
j 4,613.		4,093.	520.
k 3,467.		3,078.	389.
l 5,819.		5,162.	657.
m 3,183.		2,793.	390.
n 11,937.		10,566.	1,371.
o 18,488.		16,372.	2,116.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<589.>
b			260.
c			<31.>
d			<76.>
e			<125.>
f			<19.>
g			<307.>
h			<575.>
i			<7,956.>
j			520.
k			389.
l			657.
m			390.
n			1,371.
o			2,116.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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 150WILLIAMS SONOMA		P	08/10/15	12/01/16
b 25UNITED PARCEL SRVC CLASS B		P	08/10/15	12/01/16
c 60MARRIOTT INTL INC CLASS A		P	09/23/16	12/01/16
d 50AMC NETWORKS INC CL CLASS A		P	02/09/16	12/05/16
e 25AMC NETWORKS INC CL CLASS A		P	03/02/16	12/05/16
f 75WILLIAMS SONOMA		P	08/10/15	12/05/16
g 40MARRIOTT INTL INC CLASS A		P	09/23/16	12/07/16
h 10MARRIOTT INTL INC CLASS A		P	09/26/16	12/07/16
i 100WILLIAMS SONOMA		P	08/10/15	12/07/16
j 50MARRIOTT INTL INC CLASS A		P	09/14/16	12/07/16
k 50LULULEMON ATHLETICA		P	09/23/16	12/07/16
l 25WALT DISNEY CO		P	08/10/15	12/07/16
m 75LULULEMON ATHLETICA		P	09/08/16	12/07/16
n 25LULULEMON ATHLETICA		P	09/09/16	12/07/16
o 25WALT DISNEY CO		P	08/10/15	12/08/16

(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 8,201.		12,994.	<4,793.>
b 2,898.		2,581.	317.
c 4,775.		4,135.	640.
d 2,687.		3,168.	<481.>
e 1,344.		1,606.	<262.>
f 4,132.		6,497.	<2,365.>
g 3,341.		2,757.	584.
h 835.		677.	158.
i 5,561.		8,663.	<3,102.>
j 4,176.		3,392.	784.
k 2,989.		3,286.	<297.>
l 2,522.		2,614.	<92.>
m 4,484.		5,026.	<542.>
n 1,495.		1,631.	<136.>
o 2,566.		2,758.	<192.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,793.>
b			317.
c			640.
d			<481.>
e			<262.>
f			<2,365.>
g			584.
h			158.
i			<3,102.>
j			784.
k			<297.>
l			<92.>
m			<542.>
n			<136.>
o			<192.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	25LULULEMON ATHLETICA	P	10/13/15	12/08/16
b	50LULULEMON ATHLETICA	P	10/21/15	12/08/16
c	25WALT DISNEY CO	P	08/10/15	12/09/16
d	50UNITED PARCEL SRVC CLASS B	P	08/10/15	12/12/16
e	40MARRIOTT INTL INC CLASS A	P	09/26/16	12/13/16
f	10MARRIOTT INTL INC CLASS A	P	10/06/16	12/13/16
g	200FITBIT INC CLASS A	P	09/20/16	12/16/16
h	550FITBIT INC CLASS A	P	09/29/16	12/16/16
i	975FITBIT INC CLASS A	P	09/09/16	12/16/16
j	650FITBIT INC CLASS A	P	09/13/16	12/16/16
k	250FITBIT INC CLASS A	P	10/06/16	12/16/16
l	60MARRIOTT INTL INC CLASS A	P	09/09/16	12/16/16
m	65MARRIOTT INTL INC CLASS A	P	10/06/16	12/16/16
n	200FITBIT INC CLASS A	P	10/07/16	12/16/16
o	75FITBIT INC CLASS A	P	10/21/16	12/16/16

(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 1,758.		1,291.	467.
b 3,515.		2,611.	904.
c 2,589.		2,758.	<169.>
d 5,994.		5,162.	832.
e 3,366.		2,706.	660.
f 841.		676.	165.
g 1,506.		3,203.	<1,697.>
h 4,142.		8,375.	<4,233.>
i 7,343.		14,206.	<6,863.>
j 4,895.		9,543.	<4,648.>
k 1,883.		3,655.	<1,772.>
l 5,103.		4,056.	1,047.
m 5,528.		4,394.	1,134.
n 1,506.		2,847.	<1,341.>
o 565.		1,065.	<500.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			467.
b			904.
c			<169.>
d			832.
e			660.
f			165.
g			<1,697.>
h			<4,233.>
i			<6,863.>
j			<4,648.>
k			<1,772.>
l			1,047.
m			1,134.
n			<1,341.>
o			<500.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	375FITBIT INC CLASS A	P	10/21/16	12/19/16
b	50AMC NETWORKS INC CL CLASS A	P	07/13/16	12/20/16
c	50AMC NETWORKS INC CL CLASS A	P	07/14/16	12/20/16
d	75FITBIT INC CLASS A	P	10/21/16	12/21/16
e	475FITBIT INC CLASS A	P	10/14/16	12/21/16
f	350FITBIT INC CLASS A	P	10/11/16	12/21/16
g	200FITBIT INC CLASS A	P	10/24/16	12/21/16
h	50AMC NETWORKS INC CL CLASS A	P	07/15/16	12/21/16
i	25AMC NETWORKS INC CL CLASS A	P	07/13/16	12/21/16
j	200FITBIT INC CLASS A	P	10/25/16	12/21/16
k	50AMC NETWORKS INC CL CLASS A	P	08/10/15	12/22/16
l	25AMC NETWORKS INC CL CLASS A	P	07/15/16	12/22/16
m	175MICROSOFT CORP	P	12/01/16	12/22/16
n	75AMC NETWORKS INC CL CLASS A	P	08/10/15	12/28/16
o	100TIME WARNER INC	P	08/10/15	12/30/16

	(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	2,809.		5,323.	<2,514.>
b	2,587.		2,945.	<358.>
c	2,587.		2,947.	<360.>
d	555.		1,065.	<510.>
e	3,512.		6,255.	<2,743.>
f	2,588.		4,721.	<2,133.>
g	1,479.		2,811.	<1,332.>
h	2,601.		2,846.	<245.>
i	1,300.		1,473.	<173.>
j	1,479.		2,755.	<1,276.>
k	2,611.		3,846.	<1,235.>
l	1,306.		1,423.	<117.>
m	11,143.		10,362.	781.
n	3,952.		5,770.	<1,818.>
o	9,613.		8,186.	1,427.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,514.>
b			<358.>
c			<360.>
d			<510.>
e			<2,743.>
f			<2,133.>
g			<1,332.>
h			<245.>
i			<173.>
j			<1,276.>
k			<1,235.>
l			<117.>
m			781.
n			<1,818.>
o			1,427.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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 25TIME WARNER INC	P	08/11/15	12/30/16
b CENTRAL PARK GROUP, LLC K1 ST GAIN	P	VARIOUS	VARIOUS
c CENTRAL PARK GROUP, LLC K1 LT GAIN	P	VARIOUS	VARIOUS
d CITI MASTERS FUND, LP K1 LT GAIN	P	VARIOUS	VARIOUS
e COLLABORATIVE I, LP K1 LT GAIN	P	VARIOUS	VARIOUS
f COLLABORATIVE II, LP K1 LT GAIN	P	VARIOUS	VARIOUS
g CORE INNOVATION CAPITAL II, LP ST GAIN	P	VARIOUS	VARIOUS
h ABERDEEN VENTURE PARTNERS III, LP K1 ST GAIN	P	VARIOUS	VARIOUS
i ABERDEEN VENTURE PARTNERS III, LP K1 LT GAIN	P	VARIOUS	VARIOUS
j NEW BOSTON LP K1 LT GAIN	P	VARIOUS	VARIOUS
k PARK STREET PRIVATE EQ LP K1 ST GAIN	P	VARIOUS	VARIOUS
l PARK STREET PRIVATE EQ LP K1 LT GAIN	P	VARIOUS	VARIOUS
m RC/CRR INVESTORS LLC K1 LT GAIN	P	VARIOUS	VARIOUS
n RC/MORGAN CREEK I LLC ST K1 GAIN	P	VARIOUS	VARIOUS
o RC/MORGAN CREEK I LLC K1 LT GAIN	P	VARIOUS	VARIOUS

(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 2,403.		2,030.	373.
b 6,834.			6,834.
c		2,241.	<2,241.>
d		2,729.	<2,729.>
e 127,688.			127,688.
f		26,383.	<26,383.>
g 992.			992.
h 5.			5.
i		2,069.	<2,069.>
j		5,623.	<5,623.>
k		28.	<28.>
l 76,834.			76,834.
m		768.	<768.>
n		434.	<434.>
o 100,227.			100,227.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			373.
b			6,834.
c			<2,241.>
d			<2,729.>
e			127,688.
f			<26,383.>
g			992.
h			5.
i			<2,069.>
j			<5,623.>
k			<28.>
l			76,834.
m			<768.>
n			<434.>
o			100,227.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	RC/MC II 2007 LLC K1 STGAIN	P	VARIOUS	VARIOUS
b	RC/MC II 2007 LLC K1 LT GAIN	P	VARIOUS	VARIOUS
c	RC/MC III 2008 LLC K1 ST GAIN	P	VARIOUS	VARIOUS
d	RC/MC III 2008 LLC K1 LT GAIN	P	VARIOUS	VARIOUS
e	RC/WCP IV LLC K1 LT GAIN	P	VARIOUS	VARIOUS
f	SECTION 1231 GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
g	SECTION 1250 GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
h	SECTION 1256 GAIN FROM PARTNERSHIP	P	VARIOUS	VARIOUS
i	OBLK APPRECIATION FUND III, LLC REDEMPTION	P	VARIOUS	VARIOUS
j	CROSS SHORE FUND LTD REDEMPTION	P	VARIOUS	VARIOUS
k	CITI MASTERS FUND, LP K1 REDEMPTION	P	VARIOUS	VARIOUS
l	MORGAN CREEK DISLOCATION FUND LTD REDEMPTION	P	VARIOUS	VARIOUS
m	NEW BOSTON INVESTOR FUND V LP K1 REDEMPTION	P	VARIOUS	VARIOUS
n	DIST IN EXCESS OF BASIS ABERDEEN VENTURE PARTNERS	P	VARIOUS	VARIOUS
o	ABERDEEN VENTURE PARTNERS III, LP K1 DISALLOWED L	P	VARIOUS	VARIOUS

(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		169.	<169.>
b	20,739.		20,739.
c		76.	<76.>
d	62,668.		62,668.
e		13,001.	<13,001.>
f	29,021.		29,021.
g	5,373.		5,373.
h		3,926.	<3,926.>
i	369,605.		369,605.
j	1,881,801.	1,500,000.	381,801.
k	25,347.	111,377.	<86,030.>
l	25,117.	130,249.	<105,132.>
m	13,771.	471,974.	<458,203.>
n	15,979.		15,979.
o	238.		238.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<169.>
b			20,739.
c			<76.>
d			62,668.
e			<13,001.>
f			29,021.
g			5,373.
h			<3,926.>
i			369,605.
j			381,801.
k			<86,030.>
l			<105,132.>
m			<458,203.>
n			15,979.
o			238.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	DIST IN EXCESS OF BASIS RC/WCP IV ASSOC LLC K1	P	VARIOUS	VARIOUS
b	RC/WCP IV ASSOC LLC K1 DISALLOWED LOSSES	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 3,764.			3,764.
b 13,425.			13,425.
c 473,434.			473,434.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,764.
b			13,425.
c			473,434.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	600,399.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOSTON PRIVATE BANK & TRUST	210.	210.	
TOTAL TO PART I, LINE 3	210.	210.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABERDEEN VENTURE PARTNERS III, LP K1	2,203.	0.	2,203.	2,203.	
CENTRAL PARK GROUP LP, LP K1	16,110.	0.	16,110.	16,110.	
COLLABORATIVE I, LP K1	116.	0.	116.	116.	
COLLABORATIVE II, LP K1	4,199.	0.	4,199.	4,199.	
COLLABORATIVE III, LP K1	345.	0.	345.	345.	
CORE INNOVATION CAPITAL II, LP K1	394.	0.	394.	394.	
FUNDING ACCT-9827	1,008,018.	473,434.	534,584.	534,584.	
HS MANAGEMENT	41,772.	0.	41,772.	41,772.	
NEW BOSTON INV FD V LP K1	4,856.	0.	4,856.	4,856.	
PARK ST CAPITAL PRIVATE EQUITY FD VI, LP K1	2,943.	0.	2,943.	2,943.	
RC/CRR INVESTORS, LLC K1	29.	0.	29.	29.	
RC/MC II 2007 LLC K1	4,192.	0.	4,192.	4,192.	
RC/MC III 2008, LLC K1	7,833.	0.	7,833.	7,833.	
RC/MORGAN CREEK I ASSOCIATES, LLC K1	10,265.	0.	10,265.	10,265.	
RC/WCP IV ASSOCIATES, LLC K1	2.	0.	2.	2.	
UNREASONABLE CAPITAL FUND I, LP K1	356.	0.	356.	356.	

ZIPONGO INC	4,316.	0.	4,316.	4,316.
TO PART I, LINE 4	1,107,949.	473,434.	634,515.	634,515.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET RENTAL INCOME FROM PARTNERSHIPS	<6,771.>	<6,771.>	
NONDIVIDEND DISTRIBUTIONS FROM			
MUTUAL FUNDS	52,292.	0.	
ORDINARY INCOME FROM PARTNERSHIPS	28,203.	28,203.	
OTHER INCOME FROM PARTNERSHIPS	<7,007.>	<7,007.>	
OTHER PORTFOLIO INCOME FROM			
PARTNERSHIPS	430.	430.	
ROYALTY INCOME FROM PARTNERSHIPS	458.	458.	
CANCELLATION OF DEBT PARTNERSHIPS	304.	304.	
US TREAS INT ON REFUND	1.	1.	
FEDERAL TAX REFUND	772.	0.	
MISC INCOME	28.	28.	
EQUASTONE II LLC DISTRIBUTION	61.	61.	
EQUASTONE III LLC DISTRIBUTION	779.	779.	
CA FORM 109 REFUND	157.	157.	
ADR FEE ADJUSTMENTS SCHWAB PRIOR			
FDN	70.	70.	
TOTAL TO FORM 990-PF, PART I, LINE 11	69,777.	16,713.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOEB & LOEB	66,418.	0.		0.
KLEINBERG LANGE CUDDY & CARLO	16,165.	0.		0.
TO FM 990-PF, PG 1, LN 16A	82,583.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEE - HCVT	49,613.	24,807.		24,806.
TO FORM 990-PF, PG 1, LN 16B	49,613.	24,807.		24,806.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RINET COMPANY, LLC- ADMINISTRATION AND TAX	100,088.	0.		80,070.
LA2050 EXPENSES	102,456.	0.		102,456.
LA2050 CONSULTANTS	5,600.	0.		5,600.
LA2050 WEB DESIGN	34,000.	0.		34,000.
REIMBURSED TRAVEL EXP & OUT OF POCKET EXPENSES	35,561.	0.		0.
CONSULTANT - E LIEPMANN	5,840.	0.		5,840.
SCHWAB ADR FEES HS MGMT ACCT	360.	360.		0.
HS MANAGEMENT INVT ADVISORY FEE	23,855.	23,855.		0.
CANTERBURY INVT ADVISORY FEE	135,706.	135,706.		0.
TO FORM 990-PF, PG 1, LN 16C	443,466.	159,921.		227,966.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	31,332.	0.		31,332.
FOREIGN TAX W/HELD PSHIP K1'S	3,908.	3,908.		0.
FEDERAL 2016 FORM 990T ESTIMATES	5,000.	0.		0.
FEDERAL 2014 FORM 990T BAL DUE	2,761.	0.		0.

CA FORM 100ES 2016	3,300.	3,300.	0.
CA FORM 199 BAL DUE	10.	10.	0.
FORIEGN TAX PD SCHWAB			
FUNDING	23,407.	23,407.	0.
FOREIGN TAX PAID SCHWAB HS			
MGMT	1,269.	1,269.	0.
TO FORM 990-PF, PG 1, LN 18	70,987.	31,894.	31,332.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL SECTION 59(E)(2)				
EXPENSES FROM PARTNERSHIPS	5,401.	5,401.		0.
TOTAL PORTFOLIO DEDUCTIONS				
FROM PARTNERSHIPS	165,636.	165,636.		0.
TOTAL NON DEDUCTIBLE EXP				
FROM PARTNERSHIPS	70.	0.		0.
TOTAL ROYALTY DEDUCTIONS ON				
PARTNERSHIPS	185.	185.		0.
PAYROLL PROCESSING FEES	8,413.	0.		8,413.
WORKERS COMP INSURANCE	5,858.	0.		5,858.
FILING FEES	400.	400.		0.
DIRECTORS & OFFICERS				
INSURANCE	2,748.	0.		0.
MEMBERSHIP DUES	7,099.	0.		0.
CHARITABLE DONATIONS FROM				
K-1S	36.	0.		36.
INTEREST EXPENSE FROM				
PARTNERSHIPS	5,623.	5,623.		0.
OFFICE HELP-INTERNS	14,755.	0.		14,755.
MAILCHIMP MARKETING	5,975.	0.		0.
OFFICE EXPENSES	13,279.	0.		0.
WASATCH II EXPENSE CONF				
DEPOSIT	22,555.	0.		22,555.
MISC EXPENSE	11,910.	0.		0.
TO FORM 990-PF, PG 1, LN 23	269,943.	177,245.		51,617.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT	2,378,530.	2,481,085.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,378,530.	2,481,085.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT	55,325,842.	52,063,371.	52,469,788.
MORGAN STANLEY ACCT FOR MASTERS FD LP	18,298.	0.	0.
JP MORGAN ACCT FOR CENTRAL PARK LP	50,000.	61,457.	61,457.
TO FORM 990-PF, PART II, LINE 15	55,394,140.	52,124,828.	52,531,245.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

WASATCH-- START SOMETHING THAT MATTERS FOUNDATION

GRANTEE'S ADDRESSC/O GRANT TANI BARASH & ALTMAN, 9100 WILSHIRE BLVD
LOS ANGELES, CA 90067

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
75,000.	08/10/16	54,299.	12/13/16

PURPOSE OF GRANT

WASATCH IS A GROUP OF LEADERS, ACROSS SECTORS, WHO CONVENE ANNUALLY TO WORK TOGETHER IN ORDER TO IMPROVE THE LIVES OF YOUTH. FUNDS ARE USED TO OFFSET COSTS OF THE ANNUAL CONVENTION WHERE EACH YEAR THE GROUP WORKS TOGETEHR REGARDING A CURRENT TOPIC PRESENTED DURING THE WEEKEND. DONATIONS ARE USED FOR PROGRAMMING COSTS, VENUE SPACE, GUEST SPEAKER COSTS AND TRANSPORTATION.

ANY DIVERSION BY GRANTEE

NO DIVERSION

RESULTS OF VERIFICATION

AN ORIGINAL GRANT WAS MADE OF \$75,000. WHEN EXPENSES WERE LESS THAN EXPECTED, THE FOUNDATION RECEIVED BACK A CHECK FOR \$20,700.96

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 12

DESCRIPTION

KINNEY DOCUMENTARY PARTNERS, LLC INVESTMENT IN DAVID GUGGENHEIM DOCUMENTARY. THIS DOCUMENTARY IS MEANT TO EDUCATE THE PUBLIC WITH RESPECT DEATH AND ALL ITS CORRELATED ISSUES. THIS PROJECT IS MEANT TO BRING VALUE TO INDIVIDUALS AND SOCIETY THROUGH EDUCATION AND SUPPORT

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

225,851.

FOR 2016 RETURN

Schedule of Investments

	(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2016
Line 10b	Common Stock (Separate Account Managers - See Attached Detail):		
	HS Management	\$2,458,006	\$2,378,530
	Total	\$2,458,006	\$2,481,085
Line 15	Other Assets:		
	Mutual Funds:		
	Aberdeen Emerging	\$2,557,857	\$2,585,522
	American FD Europacific	\$5,315,635	\$4,872,839
	Apexcm Sm Mid Cap Growth	\$2,211,458	\$2,217,596
	Columbia Select Large Cap	\$1,294,175	\$1,294,175
	Crescent High Income	\$1,200,000	\$1,200,000
	Diamond Hill Large Cap	\$2,447,319	\$2,476,693
	Doubleline Total Return	\$1,739,946	\$1,646,304
	Legg Mason Brandywine Global	\$1,861,791	\$1,811,982
	Metropolitan West Total	\$3,460,893	\$3,024,601
	MFS Intl Value Cl I	\$5,217,791	\$4,470,027
	PIMCO Commodity Real	\$941,214	\$948,294
	PIMCO Total Return	\$1,825,215	\$1,631,718
	RS Global Real	\$1,100,000	\$0
	Templeton Global Bond Fund	\$1,678,722	\$1,601,968
	Touchstone The London Co Large Cap	\$2,514,493	\$2,394,946
	Van Eck Global Hard	\$0	\$791,601
	Vaughan Nelson Value	\$2,208,935	\$2,281,918
	Westwood Income Opportunity	\$3,553,253	\$3,117,273
	Hedge Funds:		
	Canyon Value Realization Fund LP	\$885,000	\$1,065,000
	Cross Shore Fund LTD	\$1,500,000	\$0
	DW Catalyst Onshore Fund, LP	\$888,774	\$1,068,774
	Hoplite Offshore Ltd	\$885,000	\$1,065,000
	Miura Global Partners LP	\$885,000	\$1,065,000
	Newbrook Capital LP	\$885,000	\$1,065,000
	Taconic Opportunity	\$885,000	\$1,065,000
	White Elm Capital Partners, LP	\$885,000	\$1,065,000
	York Total Return, LP	\$885,000	\$1,065,000
	Private Equity/Real Estate partnerships:		
	Central Park Group Mgr Alliance Fund, LLC	\$476,276	\$456,344
	Citi Masters Fd LP	\$115,156	\$0
	Collaborative I, LP	\$813,006	\$738,844
	Collaborative II, LP	\$777,845	\$831,263
	Collaborative III, LP	\$233,688	\$307,065
	Core Innovation Capital II	\$0	\$59,605
	Flag Venture Partners III	\$0	\$0
	Harvest Fresh Foods (Every Table)	\$0	\$100,000
	JPMorgan REIT	\$0	\$0
	Morgan Creek Dislocation Fund	\$130,249	\$0
	New Boston Real Estate Investor Fund L P V	\$479,323	\$0
	Ninety-Seven Associates LLC	\$3,076	\$3,014
	Park Street Capital Private Equity Fund VI, LP	\$287,503	\$204,297
	RC/CRR Investors, LLC	\$113,092	\$103,401
	RC/MCII 2007 LLC	\$528,258	\$438,747
	RC/MCIII 2008 LLC	\$504,615	\$474,783
	RC/Morgan Creek I Associates LLC	\$463,002	\$328,786
	Sail Venture Partners II	\$238,282	\$238,282
	Singularity Education Group Conv Note	\$250,000	\$250,000
	Unreasonable Capital	\$0	\$86,859
	Zipongo Convertible Note Series A	\$200,000	\$325,000
	Program Related Investments:		
	Kinney Documentary on Death	\$0	\$225,851
	Total	\$55,325,842	\$52,063,371