

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

Name of foundation The Gilbert and Jacki Cisneros Foundation		A Employer identification number 27-3411484	
Number and street (or P O box number if mail is not delivered to street address) C/o SSB 10880 Wilshire blvd 2100		B Telephone number (see instructions) (310) 315-6203	
City or town, state or province, country, and ZIP or foreign postal code Los Angeles, CA 90024		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,679,971		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,692	2,692		
	4 Dividends and interest from securities . . .	274,718	274,718		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-311,189			
	b Gross sales price for all assets on line 6a 10,375,305				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	16,221	277,410		
	13 Compensation of officers, directors, trustees, etc	50,000			50,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	27,345			27,345
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	91,866	75,673		16,193
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,100			
	19 Depreciation (attach schedule) and depletion . . .	659			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,350	2,467		44,883
	24 Total operating and administrative expenses. Add lines 13 through 23	219,320	78,140		138,421
	25 Contributions, gifts, grants paid	872,238			872,238
	26 Total expenses and disbursements. Add lines 24 and 25	1,091,558	78,140		1,010,659
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,075,337			
	b Net investment income (if negative, enter -0-)		199,270		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	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	1,365,385	234,599	234,599		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	259,971	572,173	556,876		
	b	Investments—corporate stock (attach schedule)	13,563,019	13,146,835	13,560,996		
	c	Investments—corporate bonds (attach schedule)	169,907	329,997	320,916		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ 14,228 Less accumulated depreciation (attach schedule) ▶ 7,645	7,242	6,583	6,584		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,365,524	14,290,187	14,679,971			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	15,365,524	14,290,187			
	30	Total net assets or fund balances (see instructions)	15,365,524	14,290,187			
31	Total liabilities and net assets/fund balances (see instructions) .	15,365,524	14,290,187				

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	15,365,524
2	Enter amount from Part I, line 27a	2	-1,075,337
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,290,187
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,290,187

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,375,305		10,686,494	-311,189
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-311,189
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-311,189
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,649,765	17,066,529	0 272449
2014	1,338,414	20,218,099	0 066199
2013	1,460,174	20,143,544	0 072488
2012	1,080,975	19,678,522	0 054932
2011	728,410	20,077,718	0 03628
2 Total of line 1, column (d)			0 502348
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			0 10047
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			14,557,681
5 Multiply line 4 by line 3			1,462,610
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,993
7 Add lines 5 and 6			1,464,603
8 Enter qualifying distributions from Part XII, line 4			1,010,659

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,985
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,985
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,985
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,500
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	20,500
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	16,515
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,000 Refunded ▶	11	12,515

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ Savitsky Satin & Bacon Telephone no ▶ (310) 315-6203			

Located at ▶ 10880 Wilshire Blvd 2100 Los Angeles CA ZIP+4 ▶ 90024

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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		☐	5b	
Organizations relying on a current notice regarding disaster assistance check here.		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		☐ Yes ☒ No		
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Jacki Marie Wells Cisneros C/o SSB 10880 Wilshire Blvd 2100 Los Angeles, CA 90024	VP / Dir / Sec 25 0	25,000	15,032	0
Gilbert R Cisneros Jr C/o SSB 10880 Wilshire Blvd 2100 Los Angeles, CA 90024	Pres / Dir / Treas 25 0	25,000	7,746	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000.				☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Morgan Stanley 2000 Westchester Ave 1 NC PURCHASE, NY 10577	Investment MGT	75,673
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	13,909,636
b	Average of monthly cash balances.	1b	869,736
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,779,372
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,779,372
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	221,691
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,557,681
6	Minimum investment return. Enter 5% of line 5.	6	727,884

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	727,884
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,985
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,985
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	723,899
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	723,899
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	723,899

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,010,659
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,010,659
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,010,659

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				723,899
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				229,073
d From 2014.				344,437
e From 2015.				3,833,105
f Total of lines 3a through e.	4,406,615			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,010,659</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				723,899
e Remaining amount distributed out of corpus	286,760			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,693,375			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,693,375			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				229,073
c Excess from 2014.				344,437
d Excess from 2015.				3,833,105
e Excess from 2016.				286,760

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	872,238
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2,692	
4 Dividends and interest from securities.			14	274,718	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-311,189	
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).				-33,779	
13 Total. Add line 12, columns (b), (d), and (e).			13		-33,779

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part XV Line 1a - 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).

Gilbert R Cisneros Jr
Jacki Marie Wells Cisneros

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN AMERICAN CENTER FOR CULTURAL DEVELOPMENT I PO BOX 292 OLEAN, NY 14760	N/A	PC	General & Unrestricted	1,500
BE A LEADER FOUNDATION 1715 W NORTHERN AVE STE 104 PHOENIX, AZ 85021	N/A	PC	Operating Support 2015-2016 Academic year Be A Leader Senior Boot Camp Pico Rivera, CA	60,000
BE A LEADER FOUNDATION 1715 W NORTHERN AVE STE 104 PHOENIX, AZ 85021	N/A	PC	Operating Support 2016-2017 Academic year Be A Leader Senior Boot Camp Pico Rivera, CA	60,000
BROWN UNIVERSITY OF PROVIDENCE BOX 1893 PROVIDENCE, RI 02912	N/A	PC	to support an Urban Education Policy (UEP) Intern at El Rancho High School	36,000
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE STE 850 FULLERTON, CA 92831	N/A	PC	General & Unrestricted	375
Total ► 3a				872,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE STE 850 FULLERTON, CA 92831	N/A	PC	Dr Silas H Abrego Scholarship Fund Endowment Campaign	5,000
CAMPAIGN FOR COLLEGE OPPORTUNITY 1149 S HILL ST STE 925 LOS ANGELES, CA 90015	N/A	PC	Charitable Event	5,000
CIVIC NATION 1415 CHAPIN ST NW 208 WASHINGTON, DC 20009	N/A	PC	It's On Us Project	10,000
CIVIC NATION 1415 CHAPIN ST NW 208 WASHINGTON, DC 20009	N/A	PC	Better Make Room Campaign	100,000
CONGRESSIONAL HISPANIC CAUCUS INSTITUTE INC 1128 16TH ST NW WASHINGTON, DC 20036	N/A	PC	Cisneros endowment for two summer interns	100,000
Total ▶ 3a				872,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EL RANCHO UNIFIED SCHOOL DISTRICT 8910 E SLAUSON AVE PICO RIVERA, CA 90660	N/A	GOV	Bags of Books Project	45,863
EVA LONGORIA FOUNDATION 2708 WILSHIRE BLVD NO 369 SANTA MONICA, CA 90403	N/A	PC	General & Unrestricted	20,000
EXCELENCIA IN EDUCATION INC 1156 15TH ST NW STE 1001 WASHINGTON, DC 20005	N/A	PC	Event and Communications Strategy expenses for the release of "From Selectivity to Success Latinos at Selective Institutions"	11,000
GEORGE LOPEZ FOUNDATION 21731 VENTURA BLVD STE 300 WOODLAND HLS, CA 91364	N/A	PC	General & Unrestricted	25,500
GEORGE LOPEZ FOUNDATION 21731 VENTURA BLVD STE 300 WOODLAND HLS, CA 91364	N/A	PC	sponsorship of Kidney Camp Program	10,000
Total ► 3a				872,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGE WASHINGTON UNIVERSITY 2033 K ST STE 300 WASHINGTON, DC 20006	N/A	PC	Cisneros Institute Senior Fellow Fund	50,000
HISPANIC SCHOLARSHIP FUND 1411 W 190TH ST STE 700 GARDENA, CA 90248	N/A	PC	Frank Terrazas Scholarship Endowment Fund	50,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2770 F ST NW WASHINGTON, DC 20566	N/A	PC	President's Advisory Council for the Arts Division	10,000
LATINO BUSINESS ACTION NETWORK INC 3430 W BAYSHORE RD STE 104 PALO ALTO, CA 94303	N/A	PC	General & Unrestricted	25,000
LUPUS LA 8383 WILSHIRE BLVD STE 232 BEVERLY HILLS, CA 90211	N/A	PC	Charitable Event	3,000
Total ▶ 3a				872,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A	PC	Latino Talent Initiative	5,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A	PC	Charitable Event	25,000
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE GARDEN GROVE, CA 92840	N/A	PC	For the Christ Forever Capital Campaign	25,000
ORANGEWOOD FOUNDATION 1575 E 17TH ST BLDG A SANTA ANA, CA 92705	N/A	PC	Samueli Academy Capital Campaign	50,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA - IRVINE 100 THEORY STE 250 IRVINE, CA 92617	N/A	PC	Center for Educational Partnerships/EAO Support for Academic Advising at El Rancho High School in Pico Rivera, CA	9,000
Total 				872,238
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WOODEN FLOOR FOR YOUTH MOVEMENT 1810 N MAIN ST SANTA ANA, CA 92706	N/A	PC	Class Lead Partner (College & Career Readiness) as part of the Annual Fund portion of the Comprehensive Campaign	25,000
THE WOODEN FLOOR FOR YOUTH MOVEMENT 1810 N MAIN ST SANTA ANA, CA 92706	N/A	PC	Keeping the Promise fundraiser	5,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PKWY ADM 160 LOS ANGELES, CA 90089	N/A	PC	Cisneros Assignment Desk in Annenberg Hall	100,000
Total 				872,238
3a				

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

TY 2016 Depreciation Schedule

Name: The Gilbert and Jacki Cisneros Foundation

EIN: 27-3411484

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ORG COST	2011-02-14	9,878	2,636	SL	15	659			
WEBSITE	2012-03-06	4,350	4,350	SL	3				

TY 2016 Investments Corporate Bonds Schedule**Name:** The Gilbert and Jacki Cisneros Foundation**EIN:** 27-3411484

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CR CORP BOND	36,566	35,571
BANK AMER CORP - 4.125% - 01/2	26,738	25,981
COMCAST CORP - 6.400% - 03/01/	37,420	35,143
ENTERPRISE PRODUCTS - 5.700% -	18,479	17,537
GE CAP CORP NTS - 5.875% - 01/	22,843	25,171
GILEAD SCIENCES INC - 0.000% -	36,358	34,144
GOLDMAN SACHS GROUP INC - 4.00	25,501	24,898
JPM CHASE - 4.400% - 07/22/202	36,031	35,053
UNITED MEXICAN STATES BOND - 3	35,468	34,544
VERIZON COMMUNICATIONS INC - 5	36,620	35,384
WELLS FARGO CO - 3.500% - 03/0	17,973	17,490

TY 2016 Investments Corporate Stock Schedule

Name: The Gilbert and Jacki Cisneros Foundation
EIN: 27-3411484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	11,293	12,143
ABB LTD	38,123	38,368
ABM INDS INC	998	1,348
ACI WORLDWIDE INC	4,980	3,775
ADVANCED ENERGY IND INC	2,848	4,380
AECOM TECHNOLOGY CORPORATION	1,769	2,436
AEGION CORPORATION	896	1,209
AES CORP	6,907	7,344
AFFILIATED MANAGERS GROUP	4,098	3,633
AIA GROUP LTD ADR	55,134	51,681
AIR LEASE CORP	4,614	6,248
AKORN INC	16,256	13,273
AKZO NOBEL NV-ADR	45,562	39,227
ALFA LAVAL AB	26,193	28,017
ALIGN TECHNOLOGY, INC	5,082	8,652
ALLERGAN PLC	18,733	17,431
ALLIANZ SE ADR	38,797	38,547
ALLSTATE CORP	4,737	5,188
ALLY FINANCIAL INC	6,527	6,410
ALPHABET INC CL A	30,513	29,321
AMDOCS LIMITED	3,786	4,019
AMERICAN CAPITAL AGENCY CORP	1,122	1,160
AMERICAN EAGLES OUTFITTERS INC	2,076	2,306
AMERICAN HOMES 4 RENT	1,862	2,706
ANTHEM INC	2,241	2,588
ANWORTH MORTGAGE ASSET CORP	1,023	1,267
APPLE INC	34,931	35,325
AQR LONG-SHORT EQUITY FUND CLA	431,963	448,431
AQR MANAGED FUTURES FUND CL I	316,264	274,986
ARCELORMITTAL ADR	7,995	10,220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARES CAPITAL CORPORATION - CLO	2,351	2,704
ARES COMMERCIAL REAL ESTATE CO	1,802	2,664
ARISTA NETWORKS	5,168	6,193
ARROW ELECTRONICS INC	4,766	6,346
ARYZTA AG - UNSPON ADR	12,838	11,550
ASPEN PHARMACARE HOLDINGS LTD	12,085	10,865
ASSURANT INC	940	1,300
ASSURED GUARANTY LTD	1,735	2,493
ASTRAZENECA	21,843	21,993
ATLAS COPCO AB A SHS ADR	23,655	25,043
AUTOLIV INC	5,361	5,318
AVERY DENNISON CORP	14,717	13,623
AVIVA PLC	34,681	29,336
AVNET INC	4,112	5,047
AXIS CAPITAL HOLDINGS LTD	3,133	3,916
BAIDU.COM - ADR	75,929	70,696
BALFOUR BEATTY PLC	7,290	6,524
BANC OF CALIFORNIA INC	2,294	2,707
BANCO BILBAO ARG SA	43,676	40,546
BANCO ITAU HOLDING FINANCIERA	17,334	23,480
BANK OF AMERICA CORP	16,921	22,233
BANK OF THE OZARKS	4,443	5,259
BARCLAYS PLC ADR	21,906	23,243
BARD C R INC	16,177	16,850
BARRICK GOLD CORP COM	3,180	2,908
BASF AG SPONS ADR	18,143	20,828
BAYER A G SPONSORED ADR	60,308	59,857
BAYERISCHE MOTOREN WERKE AG AD	31,857	27,134
BBA AVIATION PLC ADR	6,626	7,956
BE AEROSPACE, INC	3,378	3,310

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & CO	23,850	23,011
BED BATH & BEYOND INC	4,043	3,698
BELDEN INC	876	1,421
BERKSHIRE HATHAWAY INC. CLASS	20,112	22,817
BERRY PLASTICS GROUP INC	6,802	9,454
BEST BUY INC	1,096	1,195
BIOGEN INC	16,076	15,880
BLACKROCK GLOBAL LONG/SHORT CR	691,819	714,380
BLACKSTONE ALTERNATIVE INV FDS	584,816	577,461
BLACKSTONE MORTGAGE TRUST INC	1,272	1,293
BMC STOCK HOLDINGS	2,042	2,691
BNP PARIBAS SPONS ADR	17,262	20,543
BOOZ ALLEN HAMILTON HOLDING CO	945	1,299
BORG WARNER INC	4,718	5,088
BOSTON BEER CO INC	4,017	3,567
BRISTOW GROUP	1,410	2,294
BRITISH AMERICAN TOBACCO PLC	39,150	37,519
BROADRIDGE FINANCIAL	17,924	19,360
BROADSOFT INC	4,394	4,703
BROCADE COMMUNICATIONS SYST IN	3,515	5,408
BROOKS AUTOMATION, INC	823	1,639
BRUNSWICK CORP	1,253	1,582
BUNGE LTD	31,317	31,424
BURLINGTON STORES, INC	4,993	7,119
CABOT CP	1,012	1,264
CAIXABANK	15,953	17,166
CANADIAN NATL RAILWAY CO	33,014	34,374
CANADIAN NATURAL RESOURCES LTD	5,105	4,973
CAPITAL ONE FINANCIAL CORP	6,299	7,241
CARNIVAL CORP PLC	23,179	24,725

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARTER'S INC	6,395	5,356
CBRE GROUP INC	10,031	8,975
CBS CORP CL B	3,713	4,199
CDW CORP	2,904	4,428
CENTENE CORP	9,021	7,685
CENTER COAST MLP FOCUS FD INST	425,834	439,521
CHARLES SCHWAB CORP	17,558	21,787
CHATHAM LODGING TRUST	2,540	2,692
CHECK POINT SOFTWARE TECHNOLOG	20,570	22,382
CHEMED CORP	4,242	5,133
CHENIERE ENERGY INC	4,337	4,806
CHEVRON CORP	13,821	16,125
CHINA LODGING GROUP LTD	3,373	4,614
CHINA MOBILE HGK LTD	33,092	29,623
CHUBB LIMITED	7,233	7,795
CHURCH & DWIGHT	31,786	29,077
CIGNA	6,236	6,670
CINEMARK HOLDINGS INC	3,730	3,567
CITIGROUP INC	12,542	14,858
CLUBCORP HOLDINGS INC	3,569	4,018
CNOOC LTD ADS	23,440	24,296
COCA-COLA EUROPEAN PARTNERS PL	4,229	3,737
COGNIZANT TECHNOLOGY SOLUTIONS	18,628	20,227
COHERENT INC CAL	2,533	4,534
COLONY FINANCIAL INC	2,649	3,402
COLUMBIA BANKING SYSTEM, INC	1,185	1,877
COMCAST CORP	3,640	3,867
COMMSCOPE HOLDING COMPANY INC	3,569	4,278
COMPAGNIE FINANCIERE RICHEMONT	28,737	29,520
COMPUTER SCIENCES CORP	7,586	8,081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONCHO RESOURCES INC	8,547	8,486
CONOCOPHILLIPS	7,453	8,825
CONVERGYS CP	1,122	1,130
CORE LABORATORIES	2,647	2,881
COSTCO WHOLESALE CORPORATION	13,752	14,570
CRH PLC - AMERICAN DEPOSITARY	3,667	3,851
CROWN HOLDINGS INC	1,360	1,262
CSL LTD	24,679	23,394
CSRA INC	5,062	5,063
CUBIC CP	946	1,439
CURTISS WRIGHT CP	1,967	3,049
CVS CAREMARK CORP	3,760	3,393
CYS INVESTMENTS INC	3,613	3,942
D R HORTON	1,358	1,285
DASSAULT SYS SA SPN ADR	53,670	56,536
DAVE AND BUSTERS ENTERTAINMENT	4,136	5,968
DAVITA HEALTHCARE PARTNERS INC	2,533	2,568
DBS GROUP HLDGS SPON ADR	27,816	26,737
DELTA AIR LINES INC	5,336	6,395
DEXCOM, INC	7,724	5,910
DIAGEO PLC ADS	16,386	15,591
DIAMONDBACK ENERGY INC	24,768	28,297
DISCOVER FINL SVCS COM	11,414	14,706
DOLBY LABORATORIES	4,186	4,790
DOW CHEMICAL PV	10,058	10,643
DRIL QUIP INC	1,215	1,441
DUNKIN' BRANDS GROUP INC	7,064	7,079
E*TRADE FINANCIAL CORP	1,116	1,351
EAGLE MATERIALS INC	3,738	3,843
EAST JAPAN RAILWAY C	36,106	34,965

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EAST WEST BANCORP, INC	3,611	5,388
EATON VANCE INCOME FD OF BOSTO	718,854	710,979
EBAY INC	7,502	7,630
ECOLAB INC	20,214	20,396
EMCOR GROUP INC	3,271	4,104
ENCANA CORP	9,739	12,245
ENERGEN CRP COM	2,470	2,710
ENERSYS	1,862	3,202
ENGIE	40,432	32,551
ENTEGRIS INC MINNESOTA	4,318	5,907
ENVISION HEALTHCARE CORP	2,571	2,532
EOG RESOURCES INC	3,715	4,044
EQT CORPORATION	3,689	3,728
ESSENT GROUP LTD	1,643	3,108
EXPRESS INC	1,819	1,205
EXPRESS SCRIPTS HOLDING CO	22,141	21,738
FANUC LIMITED UNSPONSORED	53,608	51,665
FCB FINANCIAL HOLDINGS INC	1,374	1,670
FEDERATED INVESTRS B	1,173	1,386
FEDEX CORPORATION	11,377	12,289
FERRO CORP	1,348	1,333
FERROGLOBE PLC	1,178	1,668
FIDELITY NATIONAL FINANCIAL IN	2,442	2,513
FIFTH THIRD BANCORP	3,761	4,774
FINISH LINE, INC.	2,237	2,370
FIRST AMERICAN CORP	2,428	2,454
FIRST CITIZENS BANCSHARES INC	1,138	1,775
FIRST REPUBLIC BANK	8,624	13,637
FIRST SOLAR INC	1,230	1,123
FIRSTCASH INC	2,239	2,773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEXTRONICS INTERNATIONAL	9,116	10,749
FNF GROUP	953	1,507
FOOT LOCKER INC N.Y. COM	9,753	11,201
FORTINET INC	6,550	5,361
FRESENIUS MED CAR AG	35,061	34,612
FTD GROUP INC	1,277	1,311
FTI CONSULTING INC	1,036	1,397
FUCHS PETROLUB SE	16,646	16,966
G&K SERVICES, INC	966	1,447
GARTNER INC	5,203	6,468
GEN DYNAMICS CP	6,862	7,770
GENPACT LIMITED	4,167	3,651
GILDAN ACTIVEWEAR INC	2,557	2,334
GILEAD SCIENCES INC	10,049	9,667
GLAXOSMITHKLINE PLC	20,169	17,715
GLOBAL PAYMENTS INC	5,451	5,136
GOLDMAN SACHS GROUP	8,625	11,733
GRANITE CONSTRUC INC	1,602	2,420
GRAPHIC PACKAGING CORP COM STK	3,535	3,806
GRIFOLS SA REP 1/2 CL B	13,502	12,936
GROUP 1 AUTOMOTIVE INC	1,083	1,715
GRUPO TELEVISA ADR	13,778	10,654
GUIDEWIRE SOFTWARE INC	2,545	2,319
GULFPORT ENERGY CORP	5,215	4,241
HANNI FINANCIAL CORP	1,362	1,815
HANOVER INS GROUP	1,219	1,365
HARDING, LOEVNER FUNDS, INC. E	379,616	403,965
HARRIS CORP DEL	4,540	5,124
HAWAIIAN HOLDINGS INC	5,064	6,270
HD SUPPLY HLDGS INC	5,716	8,077

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEALTHCARE SVCS GROUP INC	15,174	16,216
HEIDRICK&STRUGGLES INTL	1,535	1,715
HEWLETT PACKARD ENTERPRISE CO	7,171	7,636
HILLENBRAND, INC	1,286	1,879
HITACHI LTD	29,204	32,022
HONEYWELL INTL	2,509	2,665
HORIZON PHARMA PLC	5,155	2,654
HSBC HOLDINGS PLC	4,460	4,259
HUNTINGTON BANCSHARES INC	1,139	1,798
HUNTINGTON INGALLS INDUSTRIES	3,572	4,973
IAC/INTERACTIVE CORP	9,613	9,589
ICICI BK LTD ADS	15,322	14,815
ICON PLC - AMERICAN DEPOSITARY	9,423	10,378
IDEXX CORP	4,377	6,684
IMAX CORPORATION	5,066	4,647
INFINITY PROPERTY AND CASUALTY	1,341	1,494
ING GROUP N V SPONSORED ADR	8,259	9,870
INSIGHT ENTERPRISES, INC	1,261	2,265
INTEGRA LIFESCIENCES HOLDINGS	945	1,458
INTERACTIVE BROKERS GROUP, INC	2,880	3,030
INTERPUBLIC GROUP OF COS	3,755	3,863
INVESTORS BANCORP, INC	2,558	3,153
IONIS PHARMACEUTICALS INC	10,454	7,031
ISHARES BARCLAYS SHORT TREASUR	425,740	425,316
ISHARES BARCLAYS TIPS BOND FUN	427,811	414,993
ISHARES CORE MSCI EMERGING MAR	543,781	609,326
ISHARES TRUST RUSSELL 1000 GRO	1,114,207	1,173,515
ISHARES TRUST RUSSELL 1000 VAL	1,093,939	1,237,370
JACOBS ENGINEERNG GP	3,180	3,648
JAPAN AIRLINES	29,462	24,971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JGC CORP ADR	19,867	19,579
JOHNSON & JOHNSON	25,218	25,461
JONES LANG LASALLE	2,445	2,526
JP MORGAN CHASE	25,302	31,755
KAPSTONE PAPER AND PACKAGING C	8,175	5,645
KAR AUCTION SERVICES INC	3,745	4,944
KDDI CP UNSP ADR	34,163	32,612
KIMBERLY CLARK CORP	12,570	12,553
KLA TENCOR CORP	2,468	2,596
KOMATSU LTD	14,560	18,371
KONINKLIJKE PHILIPS ELECTRONIC	6,381	6,573
KOSMOS ENERGY LTD	1,251	2,194
KUBOTA CORPORATION	17,571	16,851
L'AIR LIQUIDE ADR OTC	36,110	34,694
L'OREAL ADR	41,530	41,070
LABORATORY CORP AMER HLDGS	22,009	20,669
LASALLE HOTEL PROP	2,608	3,504
LCI INDUSTRIES INC	5,044	9,374
LEIDOS HOLDINGS INC	2,050	2,506
LEUCADIA NATL CORP	2,493	3,953
LIBERTY GLOBAL LILAC - CLASS K	2,491	1,926
LIBERTY GLOBAL PLC - SERIES C	2,691	2,525
LIFEPOINT HOSPITALS, INC	2,498	2,215
LINDE AG SPONSORED ADR	34,249	38,608
LIONS GATE ENTERTAINMENT CORP	1,575	1,472
LITHIA MOTORS INC CL A	3,810	4,261
LIVE NATION INC COM	1,195	1,250
LLOYDS BANKING GROUP PLC	27,821	19,821
LVMH MOET HENN UNSP	16,858	18,390
LYONDELLBASELL INDUSTRIES NV	1,207	1,287

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MADDEN STEVEN LTD	3,883	4,326
MAIDEN HOLDINGS LTD	6,372	8,428
MANHATTAN ASSOCIATES INC	4,260	4,189
MANPOWER GROUP INC	1,551	1,600
MANULIFE FIN CORP	6,604	8,732
MARATHON OIL CORP COM	4,951	6,024
MARATHON PETROLEUM CORP	5,881	6,797
MARKETAXESS HOLDINGS, INC	3,104	5,289
MASTERCARD INC	15,107	15,178
MATTHEWS JAPAN FUND	644,830	654,561
MAXIMUS INC	1,187	1,395
MEDIDATA SOLUTIONS, INC	5,834	5,811
MERCADOLIBRE, INC	10,911	13,272
MERCK & CO INC	15,155	14,423
METHANEX CORPORATION	2,500	2,935
METLIFE INC	6,293	7,329
MFA MTG INVTS INC	3,840	4,601
MICHAELS STORES INC	6,271	4,888
MICROSOFT CORP	7,362	7,457
MIDDLEBY CORPORATION	8,871	10,434
MINERAL TECH INC	3,752	6,566
MITSUBISHI ESTATE CO ADR	18,591	16,841
MOMENTA PHARMACEUTICALS, INC	3,873	4,064
MONOTARO CO., LTD	16,387	13,487
MTGE INVESTMENT CORP REIT	1,268	1,554
MULTI PACKAGING SOLUTIONS INTL	2,668	2,567
NASPERS LTD N SPONS ADR	30,824	34,927
NATIONSTAR MORTGAGE HOLDINGS I	2,078	3,684
NAVIENT CORPORATION	12,821	17,662
NAVIGANT CONSULTING INC	1,647	2,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NELNET INC	4,068	6,293
NESTLE S.A	58,092	55,455
NEWFIELD EXPLORATION CO	2,674	2,592
NIKON CORP ADR	11,903	13,432
NORDSON CP	6,457	9,524
NORDSTROM INC	6,707	6,039
NOVARTIS AG ADR	41,718	36,129
NU SKIN ENTERPRISES CL A	2,739	3,775
NUCOR CP	3,733	4,702
OFFICE DEPOT INC	1,371	1,672
OLD DOMINION FREIGHT LINES	8,040	8,751
OLIN CP	1,661	2,945
ON ASSIGNMENT, INC	1,002	1,281
ON SEMICONDUCTOR	4,662	7,528
OPHTHOTECH CORP	6,981	589
ORACLE CORP	7,596	7,613
OWENS AND MINOR INC	1,403	1,306
OWENS CORNING	3,692	3,609
PACKAGING CORP AMER	797	1,442
PAREXEL INTERNATIONAL CORPORAT	3,826	3,943
PARK 24 CO LTD	19,040	18,529
PARSLEY ENERGY INCORPORATED CL	4,464	9,339
PAYPAL HOLDINGS, INC	13,712	12,551
PEPSICO INC	24,003	23,437
PFIZER INC	10,218	10,101
PHARMERICA CORP	1,043	1,006
PHILLIPS 66	8,796	9,419
PNM RESOURCES INC	1,267	1,372
PORTFOLIO RECOVERY ASSOCIATES,	1,372	2,151
POWER INTEGRATIONS, INC	5,043	6,107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPG INDUSTRIES INC	2,481	2,559
PRESTIGE BRAND HLGS	4,110	3,751
PROTO LABS INC	4,333	3,235
PRUDENTIAL PLC SC	27,454	31,116
PULTE GROUP INC	5,032	4,944
QEP RESOURCES INC	3,302	4,308
RADIAN GROUP INC	2,528	4,063
RADIUS HEALTH INC	4,008	3,385
RAYMOND JAMES FINANCIAL INC	858	1,455
RAYTHEON CO	4,887	4,970
REALOGY HOLDINGS CORP	1,276	1,158
REINSURANCE GROUP AMER INC	3,334	4,907
RELX NV	10,772	10,408
RICE ENERGY INC	1,493	3,010
ROCHE HOLDING LTD ADR	98,594	86,160
ROYAL DUTCH SHEL PLC SPONS ADR	80,652	96,171
RPX CORP	2,569	2,948
RSP PERMIAN INC	3,829	5,801
SABRE CORPORATION	23,712	22,056
SANOFI-AVENTIS SPONSORED ADR	31,172	28,753
SAP AKTIENGESELL ADS	64,161	74,676
SASOL LTD	17,080	14,867
SCHLUMBERGER LTD	38,216	39,121
SCHNEIDER ELEC UNSP/ADR	32,099	33,862
SCHOLASTIC CORPORATION	1,357	1,710
SCHWEITZER MAUDIT	3,805	4,234
SCRIPPS NETWORKS INT	2,653	3,140
SEALED AIR CORP	2,468	2,630
SELECT MEDICAL	1,267	2,239
SERVICE CP INTL	1,266	1,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIRE PLC	16,969	16,527
SK TELECOM ADS ADS	34,865	30,619
SKECHERS U S A INC CL A	4,499	5,211
SLM CORP	1,251	2,446
SONOVA HOLDING AG AD	17,877	15,840
SPLUNK INC	7,624	6,394
SSE PLC SPON ADR	21,932	18,278
STARBUCKS CORP COM	22,414	23,152
STARWOOD PROPERTY TRUST INC	3,570	3,775
STEEL DYNAMICS INC	4,964	8,575
STIFEL FINANCIAL CP	3,769	5,295
SUMITOMO MITSUI FINCL GRP	16,741	20,666
SUPERIOR ENERGY SV	3,758	3,511
SUPERNUS PHARMACEUTICALS INC	3,287	5,176
SVB FINANCIAL GROUP	3,289	6,351
SYKES ENTERPRISES, INCORPORATE	2,566	2,511
SYMRISE AG UNSPONSORED	18,748	17,928
SYNCHRONY FINANCIAL	3,593	4,026
SYNNEX CORP	3,422	4,841
SYNOPSYS, INC	13,848	13,891
SYSMEX CORP UNSP ASDR	31,889	28,710
TABLEAU SOFTWARE INC	9,810	4,468
TAILORED BRANDS INC	3,804	7,282
TAIWAN SEMICONDUCTOR MFG CO LT	44,189	51,750
TE CONNECTIVITY LTD	8,858	9,907
TEGNA	1,253	1,219
TELETECH HOLDINGS, INC	3,825	4,636
TEMPUR PEDIC INTERNATIONAL INC	1,352	1,775
TENARIS SA-ADR	15,302	20,462
TERADATA CORPORATION	4,147	3,532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADYNE INC	2,545	3,658
TESORO CORP	2,534	2,536
TETRA TECH INC	2,545	4,272
TEXAS INSTRUMENTS INC	7,550	7,735
TEXTRON INC	2,077	2,574
THE JM SMUCKER COMPANY	13,800	13,574
TIME WARNER INC	10,034	11,101
TORCHMARK CORP	2,546	3,762
TOTAL FINA ELF S.A	31,132	33,895
TOTAL SYSTEMS SERVICES INC	6,427	8,237
TRIMBLE NAV LTD	5,465	5,789
TURKIYE GARANTI BANK	17,505	12,298
TUTOR PERINI CORPORATION	520	1,232
TWO HARBORS INVESTMENT CORP	3,824	4,595
UBS AG	10,895	9,903
UNILEVER PLC AMER	26,502	24,298
UNITED CONTINENTAL HOLDINGS IN	3,092	3,936
UNITED PARCEL SERVICE	3,675	3,898
UNITED RENTALS INC	5,465	7,496
UNITED TECHNOLOGIES CORP	7,652	8,222
UNITEDHEALTH GROUP INC	4,899	5,441
UNIVL CORP	2,602	3,060
VALIDUS HLDS LTD	3,647	4,511
VEEVA SYSTEMS INC	2,495	3,541
VERIZON COMMUNICATIONS	7,528	8,381
VODAFONE GROUP PLC	22,163	16,075
VOLKSWAGEN AG SPONS ADR	57,816	50,695
WABCO HOLDINGS INC	1,178	1,168
WABTEC	8,171	7,140
WALGREENS BOOTS ALLIANCE	18,560	18,538

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALKER & DUNLOP INC	4,427	6,677
WALT DISNEY HOLDINGS CO	17,648	19,802
WESCO INTL INC	4,859	7,853
WESTERN ASSET SMASH SERIES C F	131,930	130,895
WESTERN ASSET SMASH SERIES EC	349,929	341,568
WESTERN ASSET SMASH SERIES M F	394,180	386,044
WESTERN REFINING INC	3,070	4,542
WESTROCK COMPANY	5,090	5,483
WILDHORSE RESOURCE DEVELOPMENT	2,596	2,540
WILLIAMS SONOMA INC	12,259	7,259
WORLD FUEL SVCS CP	6,300	6,795
WPP PLC NEW/ADR	48,075	45,924
WYNDHAM WORLDWIDE	8,998	7,637
XYLEM INC	4,166	4,902
ZOETIS INC	15,170	16,220
ZURICH INS GROU ADR	21,614	25,034

TY 2016 Investments Government Obligations Schedule**Name:** The Gilbert and Jacki Cisneros Foundation**EIN:** 27-3411484**US Government Securities - End
of Year Book Value:**

572,173

**US Government Securities - End
of Year Fair Market Value:**

556,876

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

**TY 2016 Land, Etc.
Schedule****Name:** The Gilbert and Jacki Cisneros Foundation**EIN:** 27-3411484

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ORG COST	9,878	3,295	6,583	6,583
WEBSITE	4,350	4,350		1

TY 2016 Other Expenses Schedule

Name: The Gilbert and Jacki Cisneros Foundation

EIN: 27-3411484

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	41,128			41,128
Bank Charges	2,467	2,467		
Cell Phone Plan	311			311
Foundation Dues & Memberships	155			155
Indemnification Insurance	228			228
Payroll Processing Fees	579			579
State or Local Filing Fees	50			50
Website Hosting/Support	2,287			2,287
REGISTERED AGENT FEE	145			145

TY 2016 Other Professional Fees Schedule**Name:** The Gilbert and Jacki Cisneros Foundation**EIN:** 27-3411484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	75,673	75,673		
PR CONSULTING SERVICES	15,000			15,000
Website Development	1,193			1,193

TY 2016 Taxes Schedule**Name:** The Gilbert and Jacki Cisneros Foundation**EIN:** 27-3411484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	2,100			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016

Name of the organization The Gilbert and Jacki Cisneros Foundation	Employer identification number 27-3411484
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Gilbert and Jacki Cisneros Foundation	Employer identification number 27-3411484
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Cisneros Jr Gilbert R 10880 Wilshire Blvd 2100 Los Angeles, CA 90024	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

27-3411484

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization The Gilbert and Jacki Cisneros Foundation	Employer identification number 27-3411484
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee