

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation LASH FOUNDATION		A Employer identification number 33-6338008	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 22916		B Telephone number (see instructions) (858) 401-0818	
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92192		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ 7,124,254		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	96	96		
	4 Dividends and interest from securities	165,828	165,828		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-161,412			
	b Gross sales price for all assets on line 6a	10,119,716			
	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				
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	4,512	165,924			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	200,000	80,000		120,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	35,000	13,250		21,750
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,006	3,152		5,854
	c Other professional fees (attach schedule)	61,221	61,221		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,805	6,288		9,432
	19 Depreciation (attach schedule) and depletion	2,389	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	69,992	0		69,992
	22 Printing and publications	8,917	3,567		5,350
	23 Other expenses (attach schedule)	44,151	18,018		25,948
	24 Total operating and administrative expenses. Add lines 13 through 23	446,481	185,496		258,326
	25 Contributions, gifts, grants paid	188,858			188,858
26 Total expenses and disbursements. Add lines 24 and 25	635,339	185,496		447,184	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-630,827				
b Net investment income (if negative, enter -0-)		0			
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	27,715	31,965	31,965
	2 Savings and temporary cash investments	651,215	113,104	113,104
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,429,613	6,327,990	6,868,693
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	95,484	95,484	95,484
	14 Land, buildings, and equipment basis ▶ _____ 76,702 Less accumulated depreciation (attach schedule) ▶ _____ 73,628	5,718	3,074	3,074
15 Other assets (describe ▶ _____)	4,633	11,934	11,934	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,214,378	6,583,551	7,124,254	
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 ▶ <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	7,214,378	6,583,551		
30 Total net assets or fund balances (see instructions)	7,214,378	6,583,551		
31 Total liabilities and net assets/fund balances (see instructions) .	7,214,378	6,583,551		

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	7,214,378
2 Enter amount from Part I, line 27a	2	-630,827
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,583,551
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	6,583,551

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 PUBLICALLY TRADED STOCK		2015-12-31	2016-12-31
b CAPITAL GAIN DISTRIBUTION		2016-06-30	2016-12-31
c CAPITAL GAIN DISTRIBUTION		2015-12-31	2016-12-31
d POWERSHARES K-1		2016-06-30	2016-12-31
e POWERSHARES K-1		2015-12-31	2016-12-31

(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 10,094,620		10,281,128	-186,508
b 518			518
c 12,509			12,509
d 4,828			4,828
e 7,241			7,241

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			-186,508
b			518
c			12,509
d			4,828
e			7,241

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	-161,412
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	499,830	7,683,696	0 065051
	2014	450,992	7,989,672	0 056447
	2013	387,038	7,889,893	0 049055
	2012	389,721	7,687,479	0 050696
	2011	567,781	6,923,216	0 082011
2 Total of line 1, column (d)				2 0 303260
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3 0 060652
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4 7,047,571
5 Multiply line 4 by line 3				5 427,449
6 Enter 1% of net investment income (1% of Part I, line 27b)				6 0
7 Add lines 5 and 6				7 427,449
8 Enter qualifying distributions from Part XII, line 4				8 447,184

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total tax due is 4,070.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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

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	(e) Expense account, other allowances
LAWRENCE E KLINE PO BOX 22916 SAN DIEGO, CA 92192	PRESIDENT & EXEC DIRECTOR 30 00	100,000	10,000	0
SHERRY M KLINE PO BOX 22916 SAN DIEGO, CA 92192	SECRETARY/TREASURER 35 00	100,000	25,000	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	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	0

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	6,625,326
b	Average of monthly cash balances.	1b	529,568
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,154,894
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	7,154,894
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,047,571
6	Minimum investment return. Enter 5% of line 5.	6	352,379

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	352,379
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	352,379
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	352,379
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	352,379

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	447,184
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	
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	447,184
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	447,184

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				352,379
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	76,913			
b From 2012.	11,169			
c From 2013.	451			
d From 2014.	57,297			
e From 2015.	123,107			
f Total of lines 3a through e.	268,937			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>447,184</u>				
a Applied to 2015, but not more than line 2a			0	
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.				352,379
e Remaining amount distributed out of corpus	94,805			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	363,742			
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 instructions			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 (see instructions).	76,913			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	286,829			
10 Analysis of line 9				
a Excess from 2012.	11,169			
b Excess from 2013.	451			
c Excess from 2014.	57,297			
d Excess from 2015.	123,107			
e Excess from 2016.	94,805			

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))

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 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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				188,858
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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>				
AMERICAN THORACIC SOCIETY FOUNDATION 61 BROADWAY 4TH FLOOR NEW YORK, NY 10006	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	900
CONGREGATION BETH EL 8660 GILMAN DRIVE LA JOLLA, CA 92037	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	5,500
FOUNDATION FOR ANIMAL CARE AND EDUCATION 10455 SORRENTO VALLEY ROAD STE 208 SAN DIEGO, CA 92121	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	14,060
LA JOLLA PLAYHOUSE 2910 LA JOLLA VILLAGE DRIVE LA JOLLA, CA 92037	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	900
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	5,000
Total ▶ 3a				188,858

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>				
PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE 4170 CITY AVENUE PHILADELPHIA, PA 19131	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	3,000
SAN DIEGO ARMED SERVICES YMCA 3293 SANTO RD SAN DIEGO, CA 92124	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	114,359
SDSU CAMPANILE FOUNDATION 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	501(C)(3)-PUBLIC CH	SCHOLARSHIPS	25,000
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE 0940 LA JOLLA, CA 92037	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	4,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	16,139
Total ▶ 3a				188,858

TY 2016 Accounting Fees Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,006	3,152		5,854

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

TY 2016 Amortization Schedule

Name: LASH FOUNDATION

EIN: 33-6338008

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATIONAL COSTS	2004-04-13	10,997	10,997	60 0000000000000		0		10,997
SOFTWARE	2013-03-15	257	243	36 0000000000000	14	0		257
SOFTWARE	2013-06-18	995	830	36 0000000000000	165	0		995
SOFTWARE	2013-09-20	301	225	36 0000000000000	76	0		301

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

TY 2016 Depreciation Schedule

Name: LASH FOUNDATION

EIN: 33-6338008

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
OFFICE FURNITURE	2009-03-15	5,963	2,848	200DB	7 000000000000	133	0		
COMPUTER EQUIPMENT	2010-04-19	2,140	2,140	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2010-06-18	721	721	200DB	5 000000000000	0	0		
SERVER & COMPUTER EQUIPMENT	2010-09-18	5,963	5,963	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2010-09-22	3,030	3,030	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2010-12-16	2,813	2,813	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2011-01-26	1,240		200DB	5 000000000000	0	0		
IPAD & ACCESSORIES	2011-12-30	7,086		200DB	5 000000000000	0	0		
APPLE COMPUTER	2011-12-30	978		200DB	5 000000000000	0	0		
APPLE COMPUTER	2011-07-22	869		200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2011-12-30	1,195		200DB	5 000000000000	0	0		
HARDDRIVE	2012-03-15	336	139	200DB	5 000000000000	19	0		
COMPUTER	2012-06-21	4,654	1,925	200DB	5 000000000000	268	0		
HARDDRIVE	2012-06-23	678	280	200DB	5 000000000000	39	0		
COMPUTER	2012-09-18	2,683	1,109	200DB	5 000000000000	155	0		
HARDDRIVE	2012-09-18	501	207	200DB	5 000000000000	29	0		
COMPUTER EQUIPMENT	2012-04-17	373	154	200DB	5 000000000000	21	0		
WIRELESS ZONE DETECTORS	2013-05-06	1,776	632	200DB	5 000000000000	102	0		
WIRELESS ZONE DETECTORS	2013-05-06	1,170	416	200DB	5 000000000000	68	0		
WIRELESS ZONE RECEIVER	2013-05-06	1,385	493	200DB	5 000000000000	80	0		

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
SCANNER PRINTER	2013-05-16	1,333	474	200DB	5 000000000000	77	0		
WIRELESS RECEIVER TRANSMITTERS	2013-05-16	1,241	441	200DB	5 000000000000	72	0		
APPLE COMPUTER	2013-06-18	2,994	1,066	200DB	5 000000000000	172	0		
APPLE COMPUTER	2013-09-20	4,934	1,757	200DB	5 000000000000	284	0		
APPLE COMPUTER	2013-09-20	1,654	589	200DB	5 000000000000	95	0		
EXTERNAL HARD DRIVE	2013-10-18	709	252	200DB	5 000000000000	41	0		
OFFICE FURNITURE	2013-01-17	694	196	200DB	7 000000000000	43	0		
OFFICE FURNITURE	2013-04-17	1,437	404	200DB	7 000000000000	90	0		
OFFICE FURNITURE	2014-11-18	909	141	200DB	7 000000000000	89	0		
DELL LAPTOP	2015-10-04	2,693	67	200DB	5 000000000000	512	0		

TY 2016 Investments Corporate Stock Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - US TRUST - #5834	832,886	939,702
INVESTMENTS - US TRUST - #9977	5,495,104	5,928,991

TY 2016 Investments - Other Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - PROMOSOME LLC	FMV	95,484	95,484

**TY 2016 Land, Etc.
Schedule**

Name: LASH FOUNDATION

EIN: 33-6338008

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ORGANIZATIONAL COSTS	10,997	10,997	0	0
OFFICE FURNITURE	5,963	5,963	0	0
COMPUTER EQUIPMENT	2,140	2,140	0	0
COMPUTER EQUIPMENT	721	721	0	0
SERVER & COMPUTER EQUIPMENT	5,963	5,963	0	0
COMPUTER EQUIPMENT	3,030	3,030	0	0
COMPUTER EQUIPMENT	2,813	2,813	0	0
COMPUTER EQUIPMENT	1,240	1,240	0	0
IPAD & ACCESSORIES	7,086	7,086	0	0
APPLE COMPUTER	978	978	0	0
APPLE COMPUTER	869	869	0	0
COMPUTER EQUIPMENT	1,195	1,195	0	0
HARDDRIVE	336	326	10	10
COMPUTER	4,654	4,520	134	134
HARDDRIVE	678	658	20	20
COMPUTER	2,683	2,606	77	77
HARDDRIVE	501	487	14	14
COMPUTER EQUIPMENT	373	362	11	11
WIRELESS ZONE DETECTORS	1,776	1,622	154	154
WIRELESS ZONE DETECTORS	1,170	1,069	101	101
WIRELESS ZONE RECEIVER	1,385	1,266	119	119
SCANNER PRINTER	1,333	1,218	115	115
WIRELESS RECEIVER TRANSMITTERS	1,241	1,134	107	107
APPLE COMPUTER	2,994	2,735	259	259
APPLE COMPUTER	4,934	4,508	426	426
APPLE COMPUTER	1,654	1,511	143	143
EXTERNAL HARD DRIVE	709	648	61	61
OFFICE FURNITURE	694	586	108	108
OFFICE FURNITURE	1,437	1,213	224	224
SOFTWARE	257	257	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFTWARE	995	995	0	0
SOFTWARE	301	301	0	0
OFFICE FURNITURE	909	685	224	224
DELL LAPTOP	2,693	1,926	767	767

TY 2016 Other Assets Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME EARNER - U S TRUST	4,633	11,934	11,934

TY 2016 Other Expenses Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS EXPENSES	2,480	1,020		1,530
COMPUTER SERVER MAINENANCE	1,633	653		980
OFFICE EXPENSE	130	52		78
OFFICE SUPPLIES	35,092	14,037		21,055
POSTAGE & DELIVERY	1,246	498		748
TELEPHONE & COMMUNICATIONS	2,595	1,038		1,557
MISCELLANEOUS EXPENSES	435	435		0
POWERSHARES K-1 PORTFOLIO DEDUCTIONS	285	285		0
AMORTIZATION	255	0		0

TY 2016 Other Professional Fees Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	61,221	61,221		0

TY 2016 Taxes Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	15,720	6,288		9,432
FEDERAL TAXES	10	0		0
STATE TAXES	75	0		0