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

Name of foundation Haskell Fund		A Employer identification number 34-6513797	
Number and street (or P O box number if mail is not delivered to street address) 1111 Superior Avenue Suite 700		Room/suite	B Telephone number (see instructions) (216) 363-6481
City or town, state or province, country, and ZIP or foreign postal code Cleveland, OH 441142540		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,667,167	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	137,136	137,136		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	130,574			
	b Gross sales price for all assets on line 6a _____ 132,168				
	7 Capital gain net income (from Part IV, line 2) . . .		130,574		
	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)	 2,862	0		
	12 Total. Add lines 1 through 11	270,572	267,710		
	13 Compensation of officers, directors, trustees, etc	2,500	0		2,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 27,080	20,310		6,770
	c Other professional fees (attach schedule)	 16,193	16,193		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 3,155	3,155		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,280	0		7,280
	22 Printing and publications				
	23 Other expenses (attach schedule)	 10,441	10,123		318
	24 Total operating and administrative expenses. Add lines 13 through 23	66,649	49,781		16,868
	25 Contributions, gifts, grants paid	232,000			232,000
	26 Total expenses and disbursements. Add lines 24 and 25	298,649	49,781		248,868
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,077			
	b Net investment income (if negative, enter -0-)		217,929		
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	16,860	20,781	20,781		
	2	Savings and temporary cash investments	68,422	18,924	18,924		
	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)	151,469	253,015	248,309		
	b	Investments—corporate stock (attach schedule)	2,494,932	2,473,824	3,158,281		
	c	Investments—corporate bonds (attach schedule)	417,595	433,070	418,940		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	785,400	706,801	801,932		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,934,678	3,906,415	4,667,167			
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	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	3,934,678	3,906,415			
	30	Total net assets or fund balances (see instructions)	3,934,678	3,906,415			
31	Total liabilities and net assets/fund balances (see instructions) .	3,934,678	3,906,415				

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	3,934,678
2	Enter amount from Part I, line 27a	2	-28,077
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,906,601
5	Decreases not included in line 2 (itemize) ▶ _____	5	186
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,906,415

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 Capital gain distribution	P		
b Gain / (Loss) of sale of securities	P		
c Asius Fund I LLC	P		
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 1,588			1,588
b 130,580			130,580
c		1,594	-1,594
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			1,588
b			130,580
c			-1,594
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	130,574
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	269,629	4,545,091	0 059323
2014	261,362	4,951,609	0 052783
2013	237,758	4,696,642	0 050623
2012	225,095	4,328,104	0 052008
2011	241,772	4,330,904	0 055825

2 Total of line 1, column (d)	2	0 270562
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 054112
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,600,647
5 Multiply line 4 by line 3	5	248,950
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,179
7 Add lines 5 and 6	7	251,129
8 Enter qualifying distributions from Part XII, line 4	8	248,868

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	4,359
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,359
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,359
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,912
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	4,912
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	553
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 553 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MN Advisory Services LLC Telephone no ► (216) 363-6481			

Located at **►** 1111 Superior Ave Suite 700 Cleveland OH ZIP+4 **►** 44114

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)? ☐ 1b			
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				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
Ferguson Wellman Capital Management 888 SW Fifth Avenue Portland, OR 97204	investment mgmt	0
MN Advisory Services LLC 1111 Superior Ave Suite 700 Cleveland, OH 441142540	administration	0
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	4,536,522
b	Average of monthly cash balances.	1b	134,186
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,670,708
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	4,670,708
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,600,647
6	Minimum investment return. Enter 5% of line 5.	6	230,032

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	230,032
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,359
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,359
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	225,673
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	225,673
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	225,673

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	248,868
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	248,868
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	248,868

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				225,673
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.				30,941
b From 2012.				13,143
c From 2013.				11,418
d From 2014.				24,412
e From 2015.				38,259
f Total of lines 3a through e.	118,173			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 248,868				
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.				225,673
e Remaining amount distributed out of corpus	23,195			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	141,368			
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).	30,941			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	110,427			
10 Analysis of line 9				
a Excess from 2012.				13,143
b Excess from 2013.				11,418
c Excess from 2014.				24,412
d Excess from 2015.				38,259
e Excess from 2016.				23,195

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

James Sekerak
1111 Superior Ave Suite 700
Cleveland, OH 44114
(216) 363-6481
j.sekerak@advsvr.com

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

Written proposal including a statement of operations and an Internal Revenue Service determination letter declaring the requesting entity is a certified 501c(3) charity

c Any submission deadlines

None

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

No grants to individuals

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	232,000
b <i>Approved for future payment</i>				
Total			3b	0

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			
4 Dividends and interest from securities. . . .			14	137,136		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	2,862		
8 Gain or (loss) from sales of assets other than inventory			18	130,574		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a The Asius Fund			14			
b Lazard Ltd			14			
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		0		270,572		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			270,572

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 James C Sekerak	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P01340142
Firm's name ▶ MN Advisory Services LLC				Firm's EIN ▶ 27-4398564
Firm's address ▶ 1111 Superior Ave Suite 700 Cleveland, OH 441142540				Phone no (216) 363-0100

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Coburn T Haskell	President & Trustee 1 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Eric T Haskell	President & Trustee 2 00	0	0	1,379
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Alexander H Haskell	Trustee 0 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Evan Haskell	Trustee 0 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Mark Haskell	Vice Pres & Trustee 0 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Sarah H Greene	Trustee 1 00	0	0	100
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Mary Haskell Walker	Chairperson 0 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Sally A Haskell	Trustee 0 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Katherine H Starbuck	Trustee 0 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Paulette Kitko	Secretary 2 00	2,500	0	120
1111 Superior Ave Suite 700 Cleveland, OH 44114				
James C Sekerak	Treasurer 3 00	0	0	1,599
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Justyn Haskell Manley	Trustee 1 00	0	0	1,000
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Olivia H Kazanjian	Trustee 1 00	0	0	373
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Erin Fall Haskell	Assoc Member 1 00	0	0	1,000
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Jean Christophe Haskell	Assoc Member 0 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Amelia May Haskell	Assoc Member 0 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				
Clara Celeste Haskell	Assoc Member 0 00	0	0	0
1111 Superior Ave Suite 700 Cleveland, OH 44114				

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>				
Adopt for Life Center for Animals PO Box 1429 Cottonwood, AZ 86326	N/A	Public	unspecified	4,000
ALS Association-Arkansas Chapter 1200 West Walnut Ste 2309 Rogers, AR 72756	N/A	Public	General Fund - in memory of Stephen P Kressen	500
American Red Cross 2025 E Street NW Washington, DC 20006	N/A	Public	general relief	2,000
American Red Cross-Three Rivers Chapter PO Box 142 Yuba City, CA 95992	N/A	Public	in memory of Coburn Haskell	2,500
American Rivers 1101 14th Street NW Suite 1400 Washington, DC 20005	N/A	Public	unrestricted	1,000
Total ► 3a				232,000

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>				
Amnesty International 5 Penn Plaza 16th floor New York, NY 100011810	N/A	Public	unspecified	6,000
Archaeological Conservancy 5301 Central Avenue NE Suite 902 Albuquerque, NM 871081517	N/A	Public	unspecified	7,000
Arizona-Sonora Desert Museum 2021 N Kinney Road Tucson, AZ 857438918	N/A	Public	Endowment Fund	10,500
Arizona-Sonora Desert Museum 2021 N Kinney Road Tucson, AZ 857438918	N/A	Public	In memory of Schuyler A Haskell (\$500), unspecified (\$3,000)	3,500
ASPCA P O Box 96929 Washington, DC 200906929	N/A	Public	General fund	1,000
Total ▶ 3a				232,000

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>				
C A R E of Sevier Valley 240 West 400 N Monroe, UT 847544136	N/A	Public	unspecified	1,000
Campbell Hall 4533 Laurel Canyon Boulev North Hollywood, CA 91607	N/A	Public	General Fund (in appreciation of Evan Haskell, Class of 2007 and Schuyler Haskell, Class of 2012)	3,000
Canines with a Cause P O Box 680426 Park City, UT 84068	N/A	Public	unspecified	1,500
Centers For Spiritual Living 11136 Magnolia Boulevard North Hollywood, CA 91601	N/A	Public	Global Truth Center	6,000
Chrysalis 1853 Lincoln Blvd Santa Monica, CA 90404	N/A	Public	unspecified	500
Total 3a				232,000

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>				
College Now Greater Cleveland 50 Public Square Ste 1800 Cleveland, OH 44113	N/A	Public	unspecified	3,500
Cousteau Society Inc 732 Eden Way North Ste E7 Chesapeake, VA 23320	N/A	Public	operating expenses	2,500
Direct Relief International 27 South La Patera Lane Santa Barbara, CA 931173214	N/A	Public	unspecified	4,500
Earth Island Institute 2150 Allston Way Ste 460 Berkeley, CA 947041302	N/A	Public	unspecified	2,500
El Camino Elementary School 1525 West 5th Street Ontario, CA 91762	N/A	Public	unrestricted	1,000
Total ▶ 3a				232,000

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>				
Family Service Association of Redlands 612 Lawton Street Redlands, CA 92374	N/A	Public	unrestricted	2,000
Foothills Equestrian Nature Center 3381 Hunting Country Road Tryon, NC 28782	N/A	Public	In memory of Phillip Walker-at the discretion of the Board of Directors	6,000
Girls & Gangs 1968 West Adams Boulevard Los Angeles, CA 90018	N/A	Public	unspecified	3,500
Global AIDS Interfaith Alliance (GAIA) 700 Larkspur Landing Circ Larkspur, CA 94939	N/A	Public	unrestricted	4,000
Higher Ground Youth & Family Services 23001 East La Palma Suite 220A Yorba Linda, CA 92887	N/A	Public	designated for use where most needed	1,000
Total ▶ 3a				232,000

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>				
Homeboy Industries 130 West Bruno Street Los Angeles, CA 93190	N/A	Public	unspecified	500
Humane Society of Southern Arizona 3450 North Kelvin Blvd Tucson, AZ 85716	N/A	Public	for use where most needed	6,000
Inland Pacific Ballet (Victoria Koenig Director) 5050 Arrow Highway Unit A Montclair, CA 91763	N/A	Public	Educational Outreach Program for Schoolchildren	1,000
LA Animal Services - Los Angeles 221 North Figuero Street Los Angeles, CA 90012	N/A	Public	The Star Program	1,000
Laguna Cottages for Seniors 803 Laguna Street Santa Barbara, CA 931011509	N/A	Public	unspecified	4,500
Total 				232,000
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>				
Malama Kai Foundation PO Box 6882 Kamuela, HI 96743	N/A	Public	unspecified	4,000
Marshall Partners USC Citigroup Center Los Angeles, CA 90089	N/A	Public	unspecified (in appreciation, Evan Haskell, Class of 2011)	500
Museum of Northern Arizona 3101 N Fort Valley Road Flagstaff, AZ 860018348	N/A	Public	unspecified	1,000
National Ability Center PO Box 682799 Park City, UT 84068	N/A	Public	veterans and their families, as referred by Salt Lake City Veterans Association	2,500
National Public Radio (NPR Foundation) 1111 North Capitol Street Washington, DC 20002	N/A	Public	operating account	2,000
Total ▶ 3a				232,000

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>				
Native Seeds SEARCH 3584 East River Road Tucson, AZ 85718	N/A	Public	unspecified	3,000
Natural Resource Defense Council 40 West 20th Street New York, NY 100114211	N/A	Public	for use where most needed	7,000
New Garment Association 325 South McCadden Place Los Angeles, CA 90020	N/A	Public	unspecified	500
Notre Dame High School 13645 Riverside Drive Sherman Oaks, CA 91423	N/A	Public	General Fund (in appreciation, Ryan Haskell, Class of 2016)	2,500
Pacolet Area Conservancy 850 North Trade Street Tryon, NC 28782	N/A	Public	unspecified	5,000
Total ▶ 3a				232,000

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>				
Partners in Health P O Box 845578 Boston, MA 02284	N/A	Public	unrestricted	2,000
Pasadena Guild for Children's Hospital Los Angeles PO Box 51101 Pasadena, CA 91115	N/A	Public	Pasadena Guild of Children's Hospital, Los Angeles, where most needed	1,000
People for the Ethical Treatment of Animals 501 Front Street Norfolk, VA 23510	N/A	Public	unspecified	3,500
Planned Parenthood Federation of America 434 West 33rd Street New York, NY 10001	N/A	Public	operating account	2,000
Planned Parenthood Los Angeles 400 West 30th Street Los Angeles, CA 90007	N/A	Public	unspecified	1,000
Total ► 3a				232,000

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>				
Polytechnic School 1030 East California Boul Pasadena, CA 911064099	N/A	Public	Endowment Fund-in memory of Coburn Haskell, Class of 1940 (\$1,500), unrestricted (\$500)	1,500
Return To Freedom-Wild Horse Sanctuary P O Box 926 Lompoc, CA 93438	N/A	Public	unspecified	3,500
Rideout Health Foundation 989 Plumas Street Yuba City, CA 959919909	N/A	Public	In memory of Coburn Haskell	4,500
San Gabriel Valley Family Center (formerly Boys and Girls CLub) 2740 Mountain View Road El Monte, CA 91732	N/A	Public	General fund	500
Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 939405291	N/A	Public	unrestricted	500
Total ► 3a				232,000

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>				
Scripps College (attn Mr Michael Archibald) 1030 Columbia Avenue Claremont, CA 917113905	N/A	Public	Scripps Collectors' Circle (\$3,000)French-Humanities Symposia-restricted account #320-311-1203 (\$7,000)	10,000
Seed Savers Exchange 3094 North Winn Road Docorah, IA 52101	N/A	Public	unspecified	3,000
Self-Realization Fellowship 3880 San Rafael Avenue Los Angeles, CA 900653298	N/A	Public	unspecified	4,500
Sky's The Limit Fund 4546 El Camino Real Suite 282 Los Altos, CA 94022	N/A	Public	unspecified	1,000
Slide Ranch 2025 Shoreline Highway Muir Beach, CA 94965	N/A	Public	unspecified	3,000
Total ▶ 3a				232,000

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>				
Soldier's Heart 500Federal Street Suite 303 Troy, NY 12180	N/A	Public	restoring our warriors and communities	1,500
St James Episcopal School 625 South Street Andrews Los Angeles, CA 90005	N/A	Public	Annual Giving Fund	2,500
St Jude Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105	N/A	Public	General Fund	500
St Paul the Apostle School 10750 Ohio Avenue Los Angeles, CA 90024	N/A	Public	General Fund (in appreciation, Ryan Haskell, Class of 2012)	1,500
Stanford University PO Box 20466 Stanford, CA 943090466	N/A	Public	unspecified (in appreciation, Coburn T Haskell, Class of 1973)	500
Total ▶ 3a				232,000

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>				
Tahiri Justice Center 6402 Arlington Blvd Ste 3 Falls Church, VA 22042	N/A	Public	unspecified	6,000
The Alchemy Project P O Box 120 Sonoma, CA 95476	N/A	Public	for education and mentoring of urban adolescent males to develop a sense of purpose in life	1,000
The Bill Foundation PO Box 5202 Beverly Hills, CA 90209	N/A	Public	unspecified	3,500
The Episcopal School of Los Angeles 6325 Santa Monica Blvd Los Angeles, CA 90038	N/A	Public	Unspecified	3,000
The Sean O'Shea Foundation 3397 Hollowtree Drive Oceanside, CA 92058	N/A	Public	unspecified	500
Total ▶ 3a				232,000

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 Wildlands Conservancy 39611 Oak Glen Road Oak Glen, CA 92399	N/A	Public	Unrestricted	1,000
True Nature Society 35070 Highway 33 Maricopa, CA 93252	N/A	Public	Quail Springs Permaculture Project	10,000
Tucson Medical Center 5301 East Grant Avenue Tucson, AZ 85712	N/A	Public	designated for the emergency room	6,500
United in Harmony PO Box 34456 Los Angeles, CA 90034	N/A	Public	General Fund-in appreciation, Schuyler & Evan Haskell (\$500), Camp Harmony (\$500)	1,000
University Hospitals of Cleveland 11100 Euclid Avenue Room Cleveland, OH 441065000	N/A	Public	general fund	3,500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Arizona 1111 North Cherry Avenue Tucson, AZ 85721	N/A	Public	General Fund	1,000
University of Arizona 1111 North Cherry Avenue Tucson, AZ 85721	N/A	Public	H M Hanna Memorial Scholarship Fund	12,000
University of Arizona Center for Creative Photography 1030 North Olive Road Tucson, AZ 857210103	N/A	Public	unspecified	3,000
University of California Regents-The Odyssey Project University of California Santa Barbara California Santa Barbara, CA 931062013	N/A	Public	Education and rehabilitation of youth in detention	1,500
University of Colorado Hospital Foundation 2400 South Peoria Street 8 Aurora, CO 800450508	N/A	Public	Lung Cancer Colorado Fund-in memory of Linda White	2,000
Total ► 3a				232,000

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>				
Villa Angela-St Joseph High School 18491 Lakeshore Boulevard Cleveland, OH 44119	N/A	Public	Nicholas Valentino (Class of 1964) Memorial Scholarship Fund	500
Westside Children's Center (Culver City) 5721 West Slauson Avenue Culver City, CA 90230	N/A	Public	unspecified	4,500
World Family Foundation P O Box 351 Ojai, CA 93024		Public	Unspecified	2,000
Total ▶ 3a				232,000

TY 2016 Accounting Fees Schedule**Name:** Haskell Fund**EIN:** 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M+N Advisory Services LLC	27,080	20,310		6,770

TY 2016 Investments Corporate Bonds Schedule**Name:** Haskell Fund**EIN:** 34-6513797

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Schwab 6055-fixed income	433,070	418,940

TY 2016 Investments Corporate Stock Schedule**Name:** Haskell Fund**EIN:** 34-6513797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab 6055-equities	564,016	688,835
Schwab 0749 DV-equities	1,909,808	2,469,446

TY 2016 Investments Government Obligations Schedule**Name:** Haskell Fund**EIN:** 34-6513797**US Government Securities - End
of Year Book Value:**

253,015

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

248,309

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

0

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

0

TY 2016 Investments - Other Schedule**Name:** Haskell Fund**EIN:** 34-6513797

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Schwab 6055-mutual funds	AT COST	230,020	231,192
Schwab 0315 SO-other assets	AT COST	122,008	124,450
Vanguard-mutual funds	AT COST	104,773	196,053
Asius Fund	AT COST	250,000	250,237

TY 2016 Other Decreases Schedule

Name: Haskell Fund
EIN: 34-6513797

Description	Amount
Basis adjustment	186

TY 2016 Other Expenses Schedule**Name:** Haskell Fund**EIN:** 34-6513797**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fiduciary Liability Insurance	600	600		0
Administrative expense	318	0		318
Asius Fund I LLC	9,523	9,523		0

TY 2016 Other Income Schedule

Name: Haskell Fund

EIN: 34-6513797

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Asius Fund I LLC	2,862	0	2,862

TY 2016 Other Professional Fees Schedule**Name:** Haskell Fund**EIN:** 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ferguson Wellman Capital Management	16,193	16,193		0

TY 2016 Taxes Schedule**Name:** Haskell Fund**EIN:** 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax withheld 4796-6055	415	415		0
Foreign tax withheld 4652-0749	2,086	2,086		0
Foreign tax withheld-Vanguard	577	577		0
Foreign tax withheld-Asius Fund	77	77		0