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Return of Private Foundation

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

2016

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
CORNER FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
387 PARK AVENUE SOUTH, 7th Floor

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10016

A Employer identification number
46-4340215

B Telephone number (see instructions)
(212) 672-1000

C If exemption application is pending check here.

D 1 Foreign organizations, check here.
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A) check here.

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

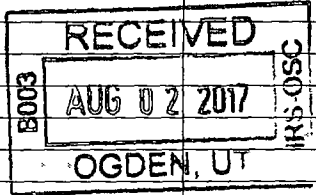
G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 15,441,168.**

J Accounting method
 Cash
 Accrual
 Other (specify)

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)
1	Contributions, gifts, grants, etc. received (attach schedule)	2,104,391.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	508.	508.		ATCH 1
4	Dividends and interest from securities	142,769.	142,769.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	281,601.			
b	Gross sales price for all assets on line 6a	1,690,363.			
7	Capital gain net income (from Part IV, line 2)		281,601.		
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	2,529,269.	424,878.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3	228.			228.
b	Accounting fees (attach schedule) ATCH 4	2,000.			2,000.
c	Other professional fees (attach schedule) [5]	39,416.	39,416.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	46,288.	46,288.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	1,198.			1,198.
24	Total operating and administrative expenses. Add lines 13 through 23.	89,130.	85,704.		3,426.
25	Contributions, gifts, grants paid	547,205.			547,205.
26	Total expenses and disbursements. Add lines 24 and 25	636,335.	85,704.	0.	550,631.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,892,934.			
b	Net investment income (if negative, enter -0-)		339,174.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED AUG 04 2017 Revenue

Operating and Administrative Expenses

6752 19

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	833,082.	883,241.	883,241.
	2	Savings and temporary cash investments			
	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) ATCH 8	8,718,212.	10,563,407.	14,557,927.
	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)				
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)	9,551,294.	11,446,648.	15,441,168.	
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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	9,551,294.	11,446,648.	
30	Total net assets or fund balances (see instructions)	9,551,294.	11,446,648.		
31	Total liabilities and net assets/fund balances (see instructions)	9,551,294.	11,446,648.		

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	9,551,294.
2	Enter amount from Part I, line 27a	2	1,892,934.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	2,420.
4	Add lines 1, 2, and 3	4	11,446,648.
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	11,446,648.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for property description, acquisition method, date acquired, date sold, sales price, depreciation, cost basis, gain/loss, FMV, adjusted basis, and excess. Includes rows for 'SEE PART IV SCHEDULE' and 'Capital gain net income or (net capital loss)'.

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 [X] No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

Table with columns for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Includes rows for total, average distribution ratio, net value of assets, and qualifying distributions.

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 17,217.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

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).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of C/O FREDERICK ELGHANAYAN Telephone no 212-672-1000 Located at 387 PARK AVENUE S, 7TH FL NEW YORK, NY ZIP+4 10016
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.

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

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

1a During the year did the foundation (either directly or indirectly)
(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.
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?
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
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc. organization... (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes... 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... 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? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: ATCH 10, 0, 0, 0.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: NONE.

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
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
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	9,215,002.
b	Average of monthly cash balances	1b	880,578.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	10,095,580.
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	
3	Subtract line 2 from line 1d	3	10,095,580.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	151,434.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,944,146.
6	Minimum investment return. Enter 5% of line 5	6	497,207.

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	497,207.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,783.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	490,424.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	490,424.
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	490,424.

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	550,631.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	550,631.
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	550,631.

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				490,424.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014 322,668.				
e From 2015 32,807.				
f Total of lines 3a through e	355,475.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 550,631.				
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.				490,424.
e Remaining amount distributed out of corpus.	60,207.			
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	415,682.			
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.				
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	415,682.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 322,668.				
d Excess from 2015 32,807.				
e Excess from 2016 60,207.				

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

NOT APPLICABLE

- 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 foundation 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 foundation 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))

FREDERICK ELGHANAYAN

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

N/A

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
- 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> ATCH 11				
Total ▶ 3a				547,205.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in columns (b) and (d).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: [Handwritten Signature]

Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only section containing fields for Preparer's name (NEIL TIPOGRAPH), Signature, Date (07/14/2017), Firm's name (IMOWITZ KOENIG & CO. LLP), Firm's address (622 THIRD AVENUE 33RD FLOOR NEW YORK, NY 10017), Firm's EIN (13-2963250), and Phone no (212-867-8711).

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

CORNER FOUNDATION, INC.

Employer identification number

46-4340215

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 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 33 1/3 % 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **CORNER FOUNDATION, INC.**

Employer identification number

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	FREDERICK ELGHANAYAN 387 PARK AVENUE SOUTH, 7TH FLOOR NEW YORK, NY 10016	\$ 268,022.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	FREDERICK ELGHANAYAN 387 PARK AVENUE SOUTH, 7TH FLOOR NEW YORK, NY 10016	\$ 1,836,369.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization CORNER FOUNDATION, INC.

Employer identification number

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	16,840 SHARES OF EMC STOCK	\$ 467,815.	06/21/2016
2	VARIOUS STOCK SECURITIES	\$ 5,048,973.	12/14/2016
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization CORNER FOUNDATION, INC.

Employer identification number

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

(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

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
793,733.		CITI AC#25D093250768 <SEE STMT ATTACHED> 832,025.					VAR -39,094.	VAR
896,630.		CITI AC#25D093250768 <SEE STMT ATTACHED> 591,923.					VAR 320,695.	VAR
TOTAL GAIN (LOSS)					<u>281,601.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION

CITIBANK AC#4983525729	REVENUE AND EXPENSES PER BOOKS	76.	NET INVESTMENT INCOME	76.
CITIBANK AC#25D093250768		432.		432.
TOTAL		<u>508.</u>		<u>508.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CITIBANK AC#25D093250768	142,769.	142,769.
TOTAL	<u>142,769.</u>	<u>142,769.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	228.			228.
TOTALS	<u>228.</u>			<u>228.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,000.			2,000.
TOTALS	<u>2,000.</u>			<u>2,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	39,416.	39,416.
TOTALS	<u>39,416.</u>	<u>39,416.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAX ON INVESTMENT INCOME	46,288.	46,288.
TOTALS	<u>46,288.</u>	<u>46,288.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
DE FILING FEES	152.	152.
NYS FILING FEES	750.	750.
STATUTORY REPRESENTATION	296.	296.
TOTALS	<u>1,198.</u>	<u>1,198.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	10,563,407.	14,557,927.
TOTALS	<u>10,563,407.</u>	<u>14,557,927.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DIVIDEND DISTRIBUTIONS	2,420.
TOTAL	<u>2,420.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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FREDERICK ELGHANAYAN
387 PARK AVENUE SOUTH
NEW YORK, NY 10016

PRESIDENT

0.

DIANA ELGHANAYAN
387 PARK AVENUE SOUTH
NEW YORK, NY 10016

DIRECTOR, SECRETARY & TREASURER

0.

ZOE ELGHANAYAN
387 PARK AVENUE SOUTH
NEW YORK, NY 10016

DIRECTOR

0.

MAX ELGHANAYAN
387 PARK AVENUE SOUTH
NEW YORK, NY 10016

DIRECTOR

0.

GRAND TOTALS

0.

0.

0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACLU FOUNDATION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	CHARITABLE	5,000
AMERICAN FEDERATION OF ARTS 305 EAST 47TH STREET, 10TH FLOOR NEW YORK, NY 10017	CHARITABLE	1,500
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	CHARITABLE	500
APOLLO THEATER FOUNDATION 253 WEST 125TH STREET NEW YORK, NY 10027	CHARITABLE	5,000
ART CONNECTS 28 WEST 25TH STREET NEW YORK, NY 10010	CHARITABLE	5,000
ARTWORKS INC 277 WEST END AVENUE, #2C NEW YORK, NY 10023	CHARITABLE	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET, 7TH FLOOR NEW YORK, NY 10016		CHARITABLE	5,400
BLAIR ACADEMY PO BOX 600 BLAIRSTOWN, NJ 07825		CHARITABLE	5,100
BROADWAY HOUSING COMMUNITIES 583 RIVERSIDE DRIVE NEW YORK, NY 10031		CHARITABLE	2,500
BROOKLYN COMMUNITY HOUSING 105 CARLTON AVENUE BROOKLYN, NY 11205		CHARITABLE	5,000
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238		CHARITABLE	30,000
CARNEGIE HALL SOCIETY 437 MADISON AVENUE NEW YORK, NY 10022		CHARITABLE	5,815

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CASA-NYC 48 WALL STREET, SUITE 1100 NEW YORK, NY 10005	CHARITABLE	5,000
CENTER FOR FAMILY LIFE 443 39TH STREET BROOKLYN, NY 11232	CHARITABLE	500
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK, NY 10022	CHARITABLE	37,000
CHILD MIND INSTITUTE 162 WEST 56TH STREET, SUITE 405 NEW YORK, NY 10019	CHARITABLE	20,000
CHILDREN'S TUMOR FOUNDATION 120 WALL STREET, 16TH FLOOR NEW YORK, NY 10005	CHARITABLE	10,000
CITIZENS' COMMITTEE FOR CHILDREN 14 WALL STREET, SUITE 4E NEW YORK, NY 10005	CHARITABLE	35,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY HARVEST INC 6 EAST 32ND STREET, 5TH FLOOR NEW YORK, NY 10016	CHARITABLE	15,000
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10065	CHARITABLE	10,000
CITYMEALS-ON-WHEEL 355 LEXINGTON AVENUE NEW YORK, NY 10017	CHARITABLE	5,000
CORNELL HILLEL 548 COLLEGE AVE ITHACA, NY 14853	CHARITABLE	1,800
CORNELL UNIVERSITY 242 CARPENTER HALL ITHACA, NY 14853	CHARITABLE	5,000
DANIEL'S MUSIC FOUNDATION 1595 LEXINGTON AVENUE NEW YORK, NY 10029	CHARITABLE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

DOCTORS WITHOUT BORDERS
333 7TH AVENUE, 2ND FLOOR
NEW YORK, NY 10001

CHARITABLE

5,000

DOROT INC
171 WEST 85TH STREET
NW YORK, NY 10024

CHARITABLE

1,000

FAMILY REENTRY INC
75 WASHINGTON AVE
BRIDGEPORT, CT 06604

CHARITABLE

5,000

FONB
432 MONROE STREET, 3RD FL
BROOKLYN, NY 11221

CHARITABLE

5,000

FRANK LLOYD WRIGHT'S ROWING BOATHOUSE
ONE ROTARY ROW
BUFFALO, NY 14201

CHARITABLE

1,000

FRIENDS OF NY NURSE FAMILY
1900 GRANT STREET, SUITE 400
DENVER, CO 80203

CHARITABLE

5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS PURPOSE OF GRANT OR CONTRIBUTION AMOUNT

GINA GIBNEY DANCE
890 BROADWAY, 5TH FLOOR
NEW YORK, NY 10003

CHARITABLE 2,500

HENRY STREET SETTLEMENT
265 HENRY STREET
NEW YORK, NY 10002

CHARITABLE 900

IFAR
500 FIFTH AVENUE, SUITE 935
NEW YORK, NY 10110

CHARITABLE 2,500

LIFT
32 COURT STREET, SUITE 1208
BROOKLYN, NY 11201

CHARITABLE 2,000

LINCOLN CENTER FOR THE ARTS
70 LINCOLN CENTER PLAZA
NEW YORK, NY 10023

CHARITABLE 4,250

LONG ISLAND CITY BALLET
44-02 23RD STREET
LONG ISLAND, NY 11101

CHARITABLE 5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280	CHARITABLE	2,500
NARAL/PRO-CHOICE AMERICA 1156 15TH STREET NW, SUITE 700 WASHINGTON, DC 20005	CHARITABLE	1,000
NEUL GALERIE NEW YORK 1048 FIFTH AVENUE NEW YORK, NY 10028	CHARITABLE	815
NY LEGAL ASSISTANCE GROUP 7 HANOVER SQUARE NEW YORK, NY 10004	CHARITABLE	10,000
NY WOMENS FOUNDATION 1325 SIXTH AVENUE NEW YORK, NY 10019	CHARITABLE	9,350
NYU LANGONE MEDICAL CENTER 25 WEST FOURTH STREET NEW YORK, NY 10012	CHARITABLE	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT II (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

PARK SLOPE VOLUNTEER AMBULANCE CORP
156 17 STREET
BROOKLYN, NY 11215

CHARITABLE
5,000

PHYSICIANS FOR HUMAN RIGHTS
256 WEST 38TH STREET
NEW YORK, NY 10018

CHARITABLE
1,500

PLANNED PARENTHOOD HUDSON
70 MAPLE AVENUE
SMITHTOWN, NY 11787

CHARITABLE
5,000

POETRY SOCIETY OF AMERICA
15 GRAMERCY PARK
NEW YORK, NY 10003

CHARITABLE
6,000

QSAC
253 WEST 35TH STREET
NEW YORK, NY 10001

CHARITABLE
2,500

RETREAT INC
13 GOODFRIEND DRIVE
EAST HAMPTON, NY 11937

CHARITABLE
2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCO FAMILY OF SERVICES 1 ALEXANDER PLACE GLEN COVE, NY 11554	CHARITABLE	5,000
SIGNATURE THEATRE 480 WEST 42ND STREET NEW YORK, NY 10036	CHARITABLE	2,500
SOHO REPERTORY THEATRE 401 BROADWAY, SUITE 300 NEW YORK, NY 10013	CHARITABLE	5,000
SUCCESS ACADEMY CHARTER SCHOOL 95 PINE STREET, FLOOR 6 NEW YORK, NY 10005	CHARITABLE	10,000
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BLVD, SUITE 300 FALLS CHURCH, VA 22042	CHARITABLE	10,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	CHARITABLE	30,224

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	CHARITABLE	1,815
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	CHARITABLE	986
THE ORIENTAL INSTITUTE 5235 SOUTH HARPER COURT, SUITE 450 CHICAGO, IL 60615	CHARITABLE	1,000
TRISHA BROWN DANCE CO 341 W 38TH STREET, SUITE 801 NEW YORK, NY 10018	CHARITABLE	2,500
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	CHARITABLE	15,000
UNTERMYER GARDENS CONSERVANCY 945 NORTH BROADWAY YONKERS, NY 10701	CHARITABLE	8,250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	CHARITABLE	10,000
WIZO 950 THIRD AVENUE, SUITE 2803 NEW YORK, NY 10022	CHARITABLE	10,000
WOMEN'S REFUGEE COMMISSION 122 EAST 42ND STREET, 11TH FLOOR NEW YORK, NY 10168	CHARITABLE	2,000
WRITERS GUILD INITIATIVE 250 HUDSON STREET NEW YORK, NY 10013	CHARITABLE	1,000

TOTAL CONTRIBUTIONS PAID 547,205

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3965 BIOSCRIP INC	10/20/2015	08/17/2016	10,777.82	7,624.70			3,153.12
1000 DERMA SCIENCES INC	10/20/2015	01/21/2016	3,491.13	5,300.10			-1,808.97
60. DERMA SCIENCES INC	10/20/2015	02/18/2016	189.49	318.01			-128.52
1440 DERMA SCIENCES INC	10/20/2015	03/01/2016	4,559.65	7,632.14			-3,072.49
3500 DERMA SCIENCES INC	10/20/2015	04/06/2016	11,841.99	18,550.35			-6,708.36
690 DERMA SCIENCES INC	10/20/2015	05/13/2016	2,582.27	3,657.07			-1,074.80
850. DERMA SCIENCES INC	10/20/2015	05/24/2016	3,369.16	4,505.09			-1,135.93
1215. DERMA SCIENCES INC	10/20/2015	05/25/2016	4,781.17	6,439.62			-1,658.45
5575. EMC CORP/MASS PAR .01	12/28/2015	06/20/2016	154,384.54	151,440.27			2,944.27
2890. EBAY INC PAR 001	12/28/2015	02/03/2016	67,053.99	73,966.79			-6,912.80
1870. GEO GROUP INC NEW	12/28/2015	08/23/2016	43,910.38	51,731.77			-7,821.39
440 GILEAD SCIENCES INC	10/20/2015	02/03/2016	37,389.89	45,293.03			-7,903.14
3400. INTERACTIVE INTELLIGENCE GRO	12/28/2015	10/18/2016	204,547.35	111,576.78			92,970.57
5620. LIVEPERSON INC	12/28/2015	04/07/2016	31,963.60	43,495.22			-11,531.62
4000 VERINT SYS INC	10/20/2015	03/30/2016	120,936.15	182,818.00			-61,881.85
2810. VERINT SYS INC	12/28/2015	03/31/2016	91,954.39	117,675.69			-25,721.30
Totals			793,732.97	832,024.63			-38,291.66



Preferred Custody Account — 25D093250768

Statement Period 01 Dec 2016 — 31 Dec 2016

EQUITIES 94.65% SORTED ALPHABETICALLY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD)									
ABBOTT LABORATORIES Ticker/CUSIP ABT/002824100 Yield 2.76% Sector : Health Care	2,880 Multiple	42.9428	123,675.25	38.41 30DEC16	110,620.80	0.00	110,620.80	(13,054.45)	3,052.80
AMGEN INC Ticker/CUSIP AMGN/031162100 Yield 3.15% Sector : Health Care	1,730 Multiple	55.2499	95,582.37	146.21 30DEC16	252,943.30	0.00	252,943.30	157,360.93	7,958.00
APPLIED MATERIALS INC DELAWARE Ticker/CUSIP AMAT/03822105 Yield 1.24% Sector : Information Technology	3,505 18OCT16	28.3159	99,247.23	32.27 30DEC16	113,106.35	0.00	113,106.35	13,859.12	1,402.00
BANK OF AMERICA CORP Ticker/CUSIP BAC/060505104 Yield 1.36% Sector : Financials	13,385 Multiple	16.8755	225,878.03	22.1 30DEC16	295,808.50	0.00	295,808.50	69,930.47	4,015.50

Preferred Custody Account — 25D093250768

Statement Period 01 Dec 2016 — 31 Dec 2016



INVESTMENT POSITIONS — PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gam/(Loss)	Est Annual Income
US Large Cap Equities (USD) CONTINUED									
BOGEN INC Ticker/CUSIP BJB/09062X103 Sector Health Care	395 Multiple	281 5999	111,231 95	283 58 30DEC16	112,014 10	0 00	112,014 10	762 15	0 00
BOEING CO Ticker/CUSIP BAV097023105 Yield 3 65% Sector Industrials	1,535 Multiple	140 633	215,871 71	155 68 30DEC16	238,968 80	0 00	238,968 80	23,097 09	8,718 80
BRISTOL MYERS SQUIBB CO Ticker/CUSIP BMY/110122108 Yield 2 67% Sector Health Care	3,335 Multiple	65 31	217,808 74	58 44 30DEC16	194,897 40	0 00	194,897 40	(22,911 34)	5,202 60
CISCO SYS INC Ticker/CUSIP CSCO/17275R102 Yield 3 44% Sector Information Technology	3,365 12JUL16	29 657	99,795 81	30 22 30DEC16	101,690 30	0 00	101,690 30	1,894 49	3,499 60
CITIGROUP INC Ticker/CUSIP C/172967424 Yield 1 08% Sector Financials	3,780 Multiple	54 0597	204,345 79	59 43 30DEC16	224,645 40	0 00	224,645 40	20,299 61	2,419 20
COCA-COLA CO Ticker/CUSIP KO/191216100 Yield 3 38% Sector Consumer Staples	3,545 Multiple	43 5899	154,526 03	41 46 30DEC16	146,975 70	0 00	146,975 70	(7,550 33)	4,963 00
CVS HEALTH CORP Ticker/CUSIP CVS/126650100 Yield 2 53% Sector Consumer Discretionary	1,620 Multiple	101 9009	165,079 38	78 91 30DEC16	127,834 20	0 00	127,834 20	(37,245 18)	3,240 00
DANAHER CORP COM Ticker/CUSIP DHR/235851102 Yield 64% Sector Health Care	2,250 Multiple	69 2524	155,818 00	77 84 30DEC16	175,140 00	281 25	175,421 25	19,322 00	1,125 00
DEVON ENERGY CORP NEW Ticker/CUSIP DVN/25179M103 Yield 53% Sector Energy	2,600 Multiple	41 7863	108,644 29	45 67 30DEC16	118,742 00	0 00	118,742 00	10,097 71	624 00



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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
E I DU PONT DE NEMOURS & CO Ticker/CUSIP : DD/263534109 Yield 2 07% Sector : Materials	2,260 Multiple	66 4122	150,091 48	73 4 30DEC16	165,884 00	0 00	165,884 00	15,792 52	3,435 20
ELI LILLY & CO Ticker/CUSIP : LLY/532457108 Yield 2 83% Sector : Health Care	1,865 28JUL16	82 9432	154,689 07	73 55 30DEC16	137,170 75	0 00	137,170 75	(17,518 32)	3,879 20
EOG RESOURCES INC Ticker/CUSIP : EOG/26875P101 Yield 66% Sector : Energy	2,725 Multiple	80 4247	219,157 32	101 1 30DEC16	275,497 50	0 00	275,497 50	56,340 18	1,825 75
FACEBOOK INC - A Ticker/CUSIP : FB/30303M102 Sector : Information Technology	3,140 Multiple	99 6573	312,923 86	115 05 30DEC16	361,257 00	0 00	361,257 00	48,333 14	0 00
FORTIVE CORP Ticker/CUSIP : FTV/34959J108 Yield 52% Sector : Industrials	1,125 Multiple	43 092	48,478 55	53 63 30DEC16	60,333 75	0 00	60,333 75	11,855 20	315 00
GILEAD SCIENCES INC Ticker/CUSIP : GILD/375558103 Yield 2 63% Sector : Health Care	1,875 Multiple	102 4248	192,046 46	71 61 30DEC16	134,268 75	0 00	134,268 75	(57,777 71)	3,525 00
HOME DEPOT INC Ticker/CUSIP : HD/437076102 Yield 2 06% Sector : Consumer Discretionary	3,010 Multiple	125 8628	378,846 94	134 08 30DEC16	403,580 80	0 00	403,580 80	24,733 86	8,307 60
JPMORGAN CHASE & CO Ticker/CUSIP : JPM/46625H100 Yield 2 23% Sector : Financials	1,950 Multiple	63 7806	124,372 20	86 29 30DEC16	168,265 50	0 00	168,265 50	43,893 30	3,744 00
LAM RESEARCH CORP Ticker/CUSIP : LRCX/512807108 Yield 1 7% Sector : Information Technology	1,550 Multiple	99 2025	153,763 82	105 73 30DEC16	163,881 50	697 50	164,579 00	10,117 68	2,790 00



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INVESTMENT POSITIONS — PRINCIPAL

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EQUITIES CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) CONTINUED									
LYONDELLBASELL INDU CL A Ticker/CUSIP LYB/N53745100 Yield 3.96% Sector Materials	1,815 Multiple	92.0455	167,062.58	85.78 30DEC16	155,690.70	0.00	155,690.70	(11,371.88)	6,171.00
MASTERCARD INCORPORATED Ticker/CUSIP MA/576360104 Yield 8.5% Sector Financials	5,275 Multiple	97.704	515,388.67	103.25 30DEC16	544,643.75	0.00	544,643.75	29,255.08	4,642.00
MICROSOFT CORP Ticker/CUSIP MSFT/594918104 Yield 2.51% Sector Information Technology	2,740 Multiple	51.7094	141,683.85	62.14 30DEC16	170,263.60	0.00	170,263.60	28,579.75	4,274.40
MORGAN STANLEY Ticker/CUSIP MS/617446448 Yield 1.89% Sector Financials	4,310 Multiple	32.0411	138,097.25	42.25 30DEC16	182,097.50	0.00	182,097.50	44,000.25	3,448.00
NUCOR CORP Ticker/CUSIP NUE/670346105 Yield 2.54% Sector Materials	2,190 Multiple	46.0844	100,924.80	59.52 30DEC16	130,348.80	826.73	131,175.53	29,424.00	3,306.90
ORACLE CORP Ticker/CUSIP ORCL/68389X105 Yield 1.56% Sector Information Technology	4,325 Multiple	36.8197	159,245.26	38.45 30DEC16	166,296.25	0.00	166,296.25	7,050.99	2,595.00
PAYPAL HOLDINGS INC Ticker/CUSIP PYPL/70450Y103 Sector Consumer Discretionary	5,665 Multiple	35.3023	199,987.80	39.47 30DEC16	223,597.55	0.00	223,597.55	23,609.75	0.00
QUALCOMM INC Ticker/CUSIP QCOM/747525103 Yield 3.25% Sector Information Technology	1,815 Multiple	55.9132	101,482.38	65.2 30DEC16	118,338.00	0.00	118,338.00	16,855.62	3,847.80
ROYAL CARIBBEAN CRUISES Ticker/CUSIP RCLV/780T103 Yield 2.34% Sector Consumer Discretionary	3,625 Multiple	84.9741	308,031.00	82.04 30DEC16	297,395.00	1,740.00	299,135.00	(10,636.00)	6,960.00



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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) CONTINUED									
SCHLUMBERGER LTD Ticker/CUSIP SLB/806857108 Yield 2.38% Sector Energy	2,270 Multiple	73.4783	166,795.63	83.95 30DEC16	190,566.50	1,135.00	191,701.50	23,770.87	4,540.00
SKYWORKS SOLUTIONS INC Ticker/CUSIP SWKS/83088M102 Yield 1.5% Sector Information Technology	1,135 Multiple	78.5456	89,149.23	74.66 30DEC16	84,739.10	0.00	84,739.10	(4,410.13)	1,271.20
STARBUCKS CORP Ticker/CUSIP SBUX/855244109 Yield 1.8% Sector Consumer Discretionary	4,975 Multiple	60.6665	301,815.65	55.52 30DEC16	276,212.00	0.00	276,212.00	(25,603.65)	4,975.00
TARGET CORP Ticker/CUSIP TGT/87612E106 Yield 3.32% Sector Consumer Discretionary	3,690 Multiple	72.5352	267,654.79	72.23 30DEC16	266,528.70	0.00	266,528.70	(1,126.09)	8,856.00
WALT DISNEY CO Ticker/CUSIP DIS/254687106 Yield 1.5% Sector Consumer Discretionary	2,740 Multiple	108.9184	298,436.51	104.22 30DEC16	285,562.80	2,137.20	287,700.00	(12,873.71)	4,274.40
WELLS FARGO & CO NEW Ticker/CUSIP WFC/949746101 Yield 2.76% Sector Financials	2,555 Multiple	53.4022	136,442.67	55.11 30DEC16	140,806.05	0.00	140,806.05	4,363.38	3,883.60
WILLIAMS COS INC Ticker/CUSIP WMB/969457100 Yield 2.57% Sector Energy	4,415 Multiple	37.4128	165,177.61	31.14 30DEC16	137,483.10	0.00	137,483.10	(27,694.51)	3,532.00
XLINX INC Ticker/CUSIP XLNX/983919101 Yield 2.19% Sector Information Technology	3,970 Multiple	44.4799	176,585.35	60.37 30DEC16	239,668.90	0.00	239,668.90	63,083.55	5,240.40



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INVESTMENT POSITIONS — PRINCIPAL

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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US SMID Cap Equities (USD)									
2U INC Ticker/CUSIP TWOU/90214J101 Sector Information Technology	6,995 Multiple	25 5873	178,983 25	30 15 30DEC16	210,899 25	0 00	210,899 25	31,916 00	0 00
ALKERMES PLC Ticker/CUSIP ALKS/G01767105 Sector Health Care	5,880 Multiple	19 8912	116,960 11	55 58 30DEC16	326,810 40	0 00	326,810 40	209,850 29	0 00
BOTTOMLINE TECHNOLOGIES INC Ticker/CUSIP EPAY/101388106 Sector Information Technology	4,725 Multiple	27 1956	128,499 12	25 02 30DEC16	118,219 50	0 00	118,219 50	(10,279 62)	0 00
BUFFALO WILD WINGS INC Ticker/CUSIP BWLD/119848109 Sector Consumer Discretionary	1,480 Multiple	177 5925	262,836 91	154 4 30DEC16	228,512 00	0 00	228,512 00	(34,324 91)	0 00
HAIN CELESTIAL GROUP INC Ticker/CUSIP HAIN/405217100 Sector Consumer Staples	3,700 Multiple	15 225	56,332 56	39 03 30DEC16	144,411 00	0 00	144,411 00	88,078 44	0 00
HEXCEL CORP NEW Ticker/CUSIP HXL/428291108 Yield 86% Sector Industrials	5,950 Multiple	44 2518	263,297 94	51 44 30DEC16	306,068 00	0 00	306,068 00	42,770 06	2,618 00
PAREXEL INTL CORP Ticker/CUSIP PRXL/699462107 Sector Consumer Discretionary	2,830 09DEC13	42 9387	121,516 59	65 72 30DEC16	185,987 60	0 00	185,987 60	64,471 01	0 00
QORVO INC Ticker/CUSIP QORV/74736K101 Sector Information Technology	3,030 Multiple	55 5314	168,260 14	52 73 30DEC16	159,771 90	0 00	159,771 90	(8,488 24)	0 00
RALPH LAUREN CORP CL A Ticker/CUSIP RL/751212101 Yield 2.21% Sector Consumer Discretionary	1,435 Multiple	111 2464	159,638 53	90 32 30DEC16	129,609 20	717 50	130,326 70	(30,029 33)	2,870 00



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INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US SMID Cap Equities (USD) CONTINUED									
WEATHERFORD INTERNATIONAL Ticker/CUSIP - WFT/G48833100 Sector Energy	16,080 Multiple	7.766	124,878.00	4.99 30DEC16	80,239.20	0.00	80,239.20	(44,638.80)	0.00
Total Equities			8,727,038.46		9,584,292.75	7,535.18	9,591,827.93	857,254.29	151,347.95



Schwab One® Account of
FREDERICK AND DIANA ELGHANAYAN

Account Number
5845-9588

Statement Period
December 6-31, 2016

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ADOBE SYSTEMS INC SYMBOL: ADBE	1,618.0000	102.9500	166,573.10 92,533.71 ^e	3%	74,039.39	N/A	N/A
ALKERMES PLC F SYMBOL: ALKS	5,900.0000	55.5800	327,922.00 113,388.28 ^e	7%	214,533.72	N/A	N/A
AMPHENOL CORP CLASS A SYMBOL: APH	1,000.0000	67.2000	67,200.00 27,458.00 ^e	1%	39,742.00	0.83%	560.00
APPLE INC SYMBOL: AAPL	98.0000	115.8200	11,350.36 7,215.46 ^e	<1%	4,134.90	1.96%	223.44
BOEING CO SYMBOL: BA	2,300.0000	155.6800	358,064.00 116,346.63 ^{et}	7%	241,717.37	2.80%	10,028.00
BUFFALO WILD WINGS SYMBOL: BWLD	225.0000	154.4000	34,740.00 16,090.00 ^e	<1%	18,650.00	N/A	N/A
CELGENE CORP SYMBOL: CELG	1,317.0000	115.7500	152,442.75 99,300.32 ^e	3%	53,142.43	N/A	N/A
CME GROUP INC CLASS A SYMBOL: CME	900.0000	115.3500	103,815.00 47,075.00 ^e	2%	56,740.00	2.08%	2,160.00
DANAHER CORP SYMBOL: DHR	2,400.0000	77.8400	186,816.00 55,238.92 ^e	4%	131,577.08	0.64%	1,200.00

Accrued Dividend: 160.00

Accrued Dividend: 2,925.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
FREDERICK AND DIANA ELGHANAYAN

Account Number
5845-9588

Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
FACEBOOK INC CLASS A SYMBOL: FB	11,875.0000	115.0500	1,366,218.75 446,285.73 ^e	28%	919,933.02	N/A	N/A
FORTIVE CORPORATION SYMBOL: FTV	4,085.0000	53.6300	219,078.55 73,475.56 ^e	4%	145,602.99	0.52%	1,143.80
HEXCEL CORP SYMBOL: HXL	12,232.0000	51.4400	629,214.08 209,792.12 ^e	13%	419,421.96	0.85%	5,382.08
HOME DEPOT INC SYMBOL: HD	500.0000	134.0800	67,040.00 30,649.00 ^e	1%	36,391.00	2.05%	1,380.00
LAREDO PETE INC SYMBOL: LPI	15,582.0000	14.1400	220,329.48 87,106.18 ^e	4%	133,223.30	N/A	N/A
MASTERCARD INC SYMBOL: MA	3,600.0000	103.2500	371,700.00 173,547.50 ^e	7%	198,152.50	0.73%	2,736.00
MOODYS CORP SYMBOL: MCO	500.0000	94.2700	47,135.00 13,310.00 ^e	<1%	33,825.00	1.56%	740.00
MSCI INC SYMBOL: MSCI	300.0000	78.7800	23,634.00 7,872.00 ^e	<1%	15,762.00	1.42%	336.00
SKYWORKS SOLUTIONS SYMBOL: SWKS	2,330.0000	74.6600	173,957.80 49,280.22 ^e	4%	124,677.58	1.50%	2,609.60
SVB FINANCIAL GROUP SYMBOL: SIVB	750.0000	171.6600	128,745.00 50,601.00 ^e	3%	78,144.00	N/A	N/A

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Schwab One® Account of
FREDERICK AND DIANA ELGHANAYAN

Account Number
5845-9588

Statement Period
December 6-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	700.0000	81.1700	56,819.00 25,614.50 ^e	1%	31,204.50	N/A	N/A
WEX INC SYMBOL: WEX	600.0000	111.6000	66,960.00 27,471.00 ^e	1%	39,489.00	N/A	N/A
XILINX INC SYMBOL: XLNX	2,200.0000	60.3700	132,814.00 36,654.86 ^e	3%	96,159.14	2.18%	2,904.00
ZOETIS INC CLASS A SYMBOL: ZTS	1,000.0000	53.5300	53,530.00 30,063.00 ^e	1%	23,467.00	0.70%	380.00
Total Equities	72,012.0000		4,966,098.87	100%	3,129,729.88		31,782.92

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