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

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

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

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

OMB No 1545-0052

2016

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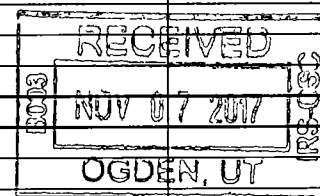
For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation THE CHIN FAMILY FOUNDATION		A Employer identification number 47-2356672
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
FOUNDATION SOURCE 501 SILVERSIDE RD		
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		
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		C If exemption application is pending, check here. ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,440,397.		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
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	184.	184.		
	4 Dividends and interest from securities	74,351.	74,351.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-68,505.			
	b Gross sales price for all assets on line 6a 2,802,028.				
	7 Capital gain net income (from Part IV, line 2)		153,532.		
	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	6,030.	228,067.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [1]	20,193.	20,193.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [2]	4,296.	1,696.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) [3]	18,291.	584.		17,707.
	24 Total operating and administrative expenses. Add lines 13 through 23.	42,780.	22,473.		17,707.
	25 Contributions, gifts, grants paid	1,501,233.			1,501,233.
26 Total expenses and disbursements. Add lines 24 and 25	1,544,013.	22,473.		1,518,940.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,537,983.				
b Net investment income (if negative, enter -0-)		205,594.			
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	414,012.	103,308.	103,308.
	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) <u>ATCH 4</u>	2,617,293.	746,220.	725,076.
	c	Investments - corporate bonds (attach schedule) <u>ATCH 5</u>	241,701.	478,208.	485,787.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) <u>ATCH 6</u>	700,000.	1,090,000.	1,126,226.
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)	3,973,006.	2,417,736.	2,440,397.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,973,006.	2,417,736.	
	30	Total net assets or fund balances (see instructions)	3,973,006.	2,417,736.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,973,006.	2,417,736.	

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	3,973,006.
2	Enter amount from Part I, line 27a	2	-1,537,983.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,435,023.
5	Decreases not included in line 2 (itemize) ▶ <u>ATCH 7</u>	5	17,287.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,417,736.

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	153,532.	
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	0.	

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.

(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	15,008.	2,356,107.	0.006370
2014		972,855.	
2013			
2012			
2011			
2 Total of line 1, column (d)			2 0.006370
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 0.003185
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,462,787.
5 Multiply line 4 by line 3.			5 11,029.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,056.
7 Add lines 5 and 6.			7 13,085.
8 Enter qualifying distributions from Part XII, line 4. 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			8 1,518,940.

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)		1	2,056.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	2,056.
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	2,056.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,297.	
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	7,297.	
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	5,241.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 2,100. Refunded ☐	11	3,141.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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	Yes	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) <u>ATCH 9</u>	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FOUNDATION SOURCE</u> Telephone no <u>800-839-1754</u> Located at <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 <u>19809-1377</u>			
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 <u>15</u>			
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 <u></u>	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u></u>			
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 <u></u>			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? ☐	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
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."

(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
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		0
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.

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

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	

Form **990-PF** (2016)

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	2,216,410.
b	Average of monthly cash balances	1b	299,176.
c	Fair market value of all other assets (see instructions).	1c	999,934.
d	Total (add lines 1a, b, and c)	1d	3,515,520.
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	3,515,520.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	52,733.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,462,787.
6	Minimum investment return. Enter 5% of line 5	6	173,139.

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	173,139.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		2,056.
b	Income tax for 2016 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	2,056.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	171,083.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	171,083.
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	171,083.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,518,940.
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	1,518,940.
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	2,056.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,516,884.

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				171,083.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			89,298.	
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XI, line 4 ▶ \$ <u>1,518,940.</u>				
a Applied to 2015, but not more than line 2a			89,298.	
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.				171,083.
e Remaining amount distributed out of corpus.	1,258,559.			
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	1,258,559.			
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	1,258,559.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	1,258,559.			

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

NOT APPLICABLE

1 a 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	
2 a 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))

ATTACHMENT 11

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 Paid during the year ATCH 12				
Total			3a	1,501,233.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	184.	
4 Dividends and interest from securities			14	74,351.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-68,505.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				6,030.	
13 Total. Add line 12, columns (b), (d), and (e)				6,030.	6,030.

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

[illegible]

ATTACHMENT 1FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	20,193.	20,193.
TOTALS	<u>20,193.</u>	<u>20,193.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2016	2,600.	
FOREIGN TAX PAID	1,696.	1,696.
TOTALS	<u>4,296.</u>	<u>1,696.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	17,682.		17,682.
BANK CHARGES	584.	584.	
STATE OR LOCAL FILING FEES	25.		25.
TOTALS	<u>18,291.</u>	<u>584.</u>	<u>17,707.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCENTURE PLC	1,195.	1,171.
ACI WORLDWIDE INC	873.	853.
ACTELION LIMITED	829.	1,307.
ADVANCED ENERGY IND INC	711.	1,095.
AFFILIATED MANAGERS GROUP	662.	727.
ALIGN TECHNOLOGY, INC	1,777.	2,211.
ALLERGAN PLC	5,991.	5,040.
AMC NETWORKS INC	1,410.	1,099.
ANADARKO PETROLEUM CORP	4,140.	5,997.
ANGEL OAK MULTI-STRATEGY INCOM	39,385.	37,921.
ANHEUSER BUSCH COS INC	4,044.	3,374.
AON PLC	1,833.	2,119.
ARISTA NETWORKS	1,424.	1,742.
ASSTEAD GROUP PLC	794.	1,032.
ASSA ABLOY UNSP/ADR	2,391.	2,174.
ASSOCIATED BRITISH FOODS PLC	1,293.	846.
AUTODESK, INC	2,679.	3,404.
AUTOLIV INC	1,393.	1,471.
BANCA MEDIOLANUM UNSP ADR EACH	1,026.	908.
BANK OF THE OZARKS	763.	1,157.
BE AEROSPACE, INC	645.	903.
BED BATH & BEYOND INC	1,533.	1,382.
BERRY PLASTICS GROUP INC	955.	1,072.
BHP BILLITON LIMITED	1,930.	2,505.
BIOGEN INC	4,810.	5,104.
BLACKROCK HIGH YIELD BOND INST	68,519.	65,682.
BOSTON BEER CO INC	917.	849.
BRITISH AMERICAN TOBACCO PLC	3,393.	3,267.
BROADCOM LIMITED	1,933.	3,359.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BROADRIDGE FINANCIAL	1,479.	1,591.
BROADSOFT INC	1,132.	1,196.
BURLINGTON STORES, INC	1,173.	1,610.
CALRSBERG AS SP ADR REP B	1,637.	1,657.
CANADIAN NATL RAILWAY CO	1,530.	1,618.
CAP GEMINI SA UNSP/ADR	1,256.	1,211.
CARTER'S INC	1,409.	1,209.
CBRE GROUP INC	1,508.	1,921.
CENTENE CORP	1,674.	1,413.
CHENIERE ENERGY INC	839.	1,036.
CHINA LODGING GROUP LTD	792.	933.
CINEMARK HOLDINGS INC	679.	652.
CITRIX SYSTEMS INC	1,658.	2,322.
COMCAST CORP	6,843.	8,148.
COMPAGNIE FINANCIERE RICHEMONT	896.	892.
COMPASS GROUP PLC ADR	1,892.	2,111.
CONTL AG SPONS ADR	1,392.	1,232.
CORE LABORATORIES	700.	720.
CREE, INC	1,613.	1,161.
CSRA INC	1,323.	1,305.
DAIWA HOUSE IND LTD	3,108.	2,932.
DAVE AND BUSTERS ENTERTAINMENT	1,030.	1,295.
DEXCOM, INC	1,587.	1,254.
DIAMONDBACK ENERGY INC	1,167.	1,415.
DISCOVERY COMMUNICATIONS CL A	1,782.	1,645.
DOLBY LABORATORIES	2,697.	2,937.
DRIEHAUS EMERGING MARKETS GROW	97,387.	98,693.
DUNKIN' BRANDS GROUP INC	1,346.	1,573.
EAGLE MATERIALS INC	940.	1,084.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EMCOR GROUP INC	1,026.	1,203.
ENTEGRIS INC MINNESOTA	1,009.	1,343.
FANUC LIMITED UNSPONSORED	1,116.	1,182.
FIRST REPUBLIC BANK	1,868.	2,672.
FLUOR CORP	3,609.	3,414.
FOOT LOCKER INC N.Y. COM	1,863.	2,552.
FORTINET INC	1,350.	1,355.
FREEMPORT-MCMORAN COPPER & GOLD	3,336.	4,128.
FRESENIUS SE S ADR	1,662.	1,812.
GARTNER INC	1,205.	1,314.
GEA GROUP AG ADR	987.	845.
GENPACT LIMITED	863.	828.
GLOBAL PAYMENTS INC	1,211.	1,249.
GUGGENHEIM FLOATING RATE STRAT	61,459.	61,484.
GUIDEWIRE SOFTWARE INC	574.	493.
HAWAIIAN HOLDINGS INC	1,004.	1,539.
HD SUPPLY HLDGS INC	1,379.	1,785.
HORIZON PHARMA PLC	527.	566.
IAC/INTERACTIVE CORP	1,050.	1,296.
ICON PLC - AMERICAN DEPOSITARY	1,316.	1,504.
IDEXX CORP	1,212.	1,642.
IMAX CORPORATION	795.	911.
IMMUNOGEN, INC	882.	255.
INFORMA PLC SPONSORED ADR	1,514.	1,352.
INTERACTIVE BROKERS GROUP, INC	612.	657.
IONIS PHARMACEUTICALS INC	3,071.	4,831.
JAPAN TOB INC	1,530.	1,274.
JOHNSON CONTROLS INTERNATIONAL	3,200.	3,460.
KAPSTONE PAPER AND PACKAGING C	553.	970.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KAYNE ANDERSON MLP INV CO	62,754.	33,541.
KBC GROUP SA UNSP ADR	640.	713.
KDDI CP UNSP ADR	1,599.	1,392.
KOMATSU LTD	869.	1,179.
KON KPN NV SPON ADR REP 1 ORD	1,043.	810.
L-3 COMMUNICATIONS CORP	3,697.	4,563.
LIBERTY BRAVES CORP - SER A	52.	41.
LIBERTY BRAVES CORP - SER C	108.	103.
LIBERTY BROADBAND CORPORATION	98.	145.
LIBERTY BROADBAND CORPORATION	246.	370.
LIBERTY INTERACTIVE CORPORATIO	3,202.	2,218.
LIBERTY MEDIA CORP - SER A	86.	125.
LIBERTY MEDIA CORP - SER C	131.	188.
LIBERTY SIRIUS XM CORP - SER C	996.	1,153.
LIBERTY SIRIUS XM GROUP - SER	491.	587.
LIBERTY VENTURES	188.	221.
LIONS GATE ENTERTAINMENT CORP	289.	270.
MAKITA CORP	2,093.	2,275.
MANHATTAN ASSOCIATES INC	970.	848.
MARKETAXESS HOLDINGS, INC	953.	1,028.
MEDIDATA SOLUTIONS, INC	1,021.	1,192.
MEDTRONIC PLC	1,481.	1,353.
MERCADOLIBRE, INC	2,032.	2,498.
MICHAELS STORES INC	1,504.	1,268.
MIDDLEBY CORPORATION (THE)	1,539.	1,803.
MOMENTA PHARMACEUTICALS, INC	544.	843.
MORGAN STANLEY FLEXIBLE INCOME	69,922.	69,044.
NATL OILWELL VARCO	1,923.	2,246.
NAVIENT CORPORATION	1,237.	1,413.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORDSON CP	1,333.	1,905.
NORDSTROM INC	1,502.	1,342.
NOVARTIS AG ADR	4,430.	3,861.
NOW INC	1,220.	1,024.
NUANCE COMMUNICATIONS, INC	1,049.	1,132.
NUCOR CP	3,340.	4,166.
OLD DOMINION FREIGHT LINES	1,142.	1,716.
OPHTHOTECH CORP	1,344.	150.
OPPENHEIMER DEVELOPING MARKETS	50,000.	45,155.
OWENS CORNING	777.	773.
PENTAIR INC. COM	1,743.	1,514.
POWER INTEGRATIONS, INC	852.	1,221.
PRESTIGE BRAND HLGS	846.	834.
PROTO LABS INC	892.	822.
PRUDENTIAL PLC SC	3,737.	3,581.
RADIUS HEALTH INC	505.	570.
RED ELECTRICA DE ESPANA SA	1,556.	1,362.
RELX PLC	1,726.	1,743.
ROYAL DUTCH SHELL CL A	1,892.	2,175.
RSP PERMIAN INC	963.	1,116.
RYANAIR HOLDINGS PLC-ADR COM	1,517.	1,499.
RYOHIN KEIKAKU	2,087.	1,929.
SABRE CORPORATION	1,649.	1,622.
SAMPO PLC UNSPONSORED ADR	2,660.	2,552.
SAP AKTIENGESSELL ADS	2,472.	2,420.
SEAGATE TECHNOLOGY	4,612.	4,390.
SEVEN & I HOLDINGS C	1,898.	1,555.
SHIRE PLC	2,378.	2,215.
SIGNET GROUP PLC SPONS ADR NAS	1,273.	1,131.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SOFTBANK CP UNSP ADR	1,491.	1,883.
SONY CORP ADR	1,242.	1,345.
SPLUNK INC	1,324.	1,330.
STATOIL ASA ADS	1,196.	1,313.
SUMITOMO MITSUI FINCL GRP	2,333.	2,361.
SUNCOR ENERGY INC	1,432.	1,602.
SUPERIOR ENERGY SV	762.	760.
SUPERNUS PHARMACEUTICALS INC	751.	1,061.
SWEDBANK AB S/ADR	1,485.	1,642.
TABLEAU SOFTWARE INC	1,086.	969.
TE CONNECTIVITY LTD	4,525.	4,780.
TELENOR ASA	1,545.	1,343.
TEMPLETON GLOBAL BD	16,542.	15,904.
TERADATA CORPORATION	1,042.	869.
TEVA PHARMACEUTICAL INDUSTRIES	2,365.	1,486.
TOTAL SYSTEMS SERVICES INC	1,624.	1,618.
TRIMBLE NAV LTD	1,259.	1,327.
TWITTER INC	2,137.	2,201.
UNILEVER PLC AMER	2,084.	1,954.
UNITED RENTALS INC	1,548.	2,112.
UNITEDHEALTH GROUP INC	6,224.	9,122.
VALEO SA SPONS ADR	2,311.	2,545.
VEEVA SYSTEMS INC	622.	773.
VERTEX PHARMCTLS INC	3,101.	2,210.
VINCI SA ADR	2,025.	2,036.
WABTEC	1,203.	1,494.
WEATHERFORD INTL	6,153.	3,882.
WESTERN DIGITAL CORP	1,387.	2,514.
WILLIAMS SONOMA INC	1,476.	1,452.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WOLSELEY PLC ADR S	1,957.	2,276.
WOLTERS KLUWER S/ADR	1,665.	1,706.
WORLDPAY GRP PLC UNSPON ADR	1,496.	1,258.
WYNDHAM WORLDWIDE	1,241.	1,451.
XYLEM INC	983.	1,139.
TOTALS	<u>746,220.</u>	<u>725,076.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AECOM - 0.058% - 10/15/2022	7,336.	7,399.
AMERICAN TOWER CORP - 0.000% -	14,396.	14,042.
ARROW ELECTRONICS - 5.125% - 0	7,691.	7,372.
AT&T, INC - 3.800% - 03/15/202	15,579.	15,377.
BLOCK FINANCIAL - 4.125% - 10/	15,462.	15,314.
CDK GLOBAL INC - 0.033% - 10/1	7,035.	7,053.
CDW LLC/CDW FINANCE - 5.000% -	15,488.	15,019.
CENTURYLINK INC - 5.800% - 03/	14,644.	15,300.
DAVITA HEALTHCARE PTNRS - 5.12	7,000.	6,983.
DAVITA INC - 5.750% - 08/15/20	5,313.	5,225.
DISCOVERY COMMUNICATIONS LLC B	12,952.	13,689.
DISH DBS CORP NTS - 6.750% - 0	15,050.	15,190.
DUN & BRADSTREET - 4.000% - 06	15,027.	15,396.
EXPEDIA INC - 4.500% - 08/15/2	13,974.	15,243.
FIDELITY NATL INFOMATION SVCS	14,504.	14,893.
GANNETT CO INC - 6.375% - 10/1	15,225.	14,814.
GAP INC - 5.950% - 04/12/2021	14,665.	14,733.
HCA INC SR SEC NT - 6.500% - 0	15,435.	15,316.
INFOR US INC - 0.050% - 05/15/	14,210.	14,595.
KLA-TENCOR SR GLBL NT - 4.650%	13,811.	14,821.
L-3 COMMUNICATIONS CORP - 4.75	13,378.	13,820.
LIFEPOINT HEALTH INC - 0.059%	15,525.	15,188.
MASCO CORP NT - 5.950% - 03/15	15,625.	15,470.
MOTOROLA SOLUTIONS - 0.000% -	15,943.	15,769.
QVC INC - 0.044% - 03/15/2023	16,010.	15,879.
RPM INTL NT - 6.500% - 02/15/2	15,012.	14,673.
RR DONELLEY & SONS - 7.875% -	13,195.	14,420.
STEEL DYNAMICS - 5.250% - 04/1	4,195.	4,190.
TESORO CORP - 5.375% - 10/01/2	15,356.	15,563.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TRANSDIGM INC - 0.000% - 07/15	15,150.	15,599.
TRINITY INDS INC - 0.046% - 10	13,328.	15,384.
TRINITY PARTNERS ACQUISITION -	14,572.	14,556.
UNITED RENTALS - 5.750% - 11/1	13,930.	14,700.
URS CORP - 5.000% - 04/01/2022	6,668.	7,035.
VERISK ANALYTICS - 4.125% - 09	13,357.	13,545.
VIACOM INC NOTE - 4.250% - 09/	14,878.	15,012.
WESCO DISTR INC NT - 5.375% -	7,289.	7,210.
TOTALS	<u>478,208.</u>	<u>485,787.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER INVESTMENTSDESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALPHAKEYS MILLENIUM FUND	250,000.	259,679.
ATLAS ENHANCED FUND LTD	450,000.	464,807.
O'CONNOR GLOBAL MULTI STRATEGY	390,000.	401,740.
TOTALS	<u>1,090,000.</u>	<u>1,126,226.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

GRANT OF PUBLICLY TRADED SECURITIES

17,287.

TOTAL

17,287.

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)	
2,802,028.		PUBLICLY-TRADED SECURITIES 2,648,496.					153,532.	
TOTAL GAIN (LOSS)							<u>153,532.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS			EXPENSE ACCT AND OTHER ALLOWANCES
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS		
PATRICIA A CHIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES / DIR / SEC / TREAS 1.00	0.	0.		0.
WILLIAM CHIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	VP / DIR 1.00	0.	0.		0.
GRAND TOTALS		0.	0.		0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEFFEN PLAYHOUSE INC 10886 LE CONTE AVE LOS ANGELES, CA 90024	N/A PC		GENERAL & UNRESTRICTED	1,500
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE RD STE 1200 JENKINTOWN, PA 19046	N/A PC		GENERAL & UNRESTRICTED	1,499,733

TOTAL CONTRIBUTIONS PAID

1,501,233

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Fair Market Value of Securities:
Method for Determining Book Value of Securities:

*Average of high/low on date granted to charity
Cost or average of high/low on date contributed to foundation*

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Total Amount of Grant
KAYNE ANDERSON MLP INV CO	1015	10/12/2016	NATIONAL PHILANTHROPIC TRUST	\$ 19,483	\$ 37,468	\$ 19,483
DOUBLELINE TOTAL RETURN BOND	2750	10/12/2016	NATIONAL PHILANTHROPIC TRUST	\$ 29,920	\$ 30,305	\$ 29,920
ANGEL OAK MULTI-STRATEGY INCOME FD INSTL	2700	10/12/2016	NATIONAL PHILANTHROPIC TRUST	\$ 30,213	\$ 31,455	\$ 30,213
DRIEHAUS EMERGING MARKETS GROWTH	2450	10/12/2016	NATIONAL PHILANTHROPIC TRUST	\$ 73,892	\$ 67,645	\$ 73,892
TEMPLETON GLOBAL BD	2700	10/12/2016	NATIONAL PHILANTHROPIC TRUST	\$ 31,023	\$ 33,588	\$ 31,023
BLACKROCK HIGH YIELD BOND INSTITUTIONAL CLASS	3950	10/12/2016	NATIONAL PHILANTHROPIC TRUST	\$ 30,178	\$ 31,482	\$ 30,178
MORGAN STANLEY FLEXIBLE INCOME TRUST CL I	5400	10/12/2016	NATIONAL PHILANTHROPIC TRUST	\$ 30,024	\$ 30,078	\$ 30,024
Total				\$ 244,733	\$ 262,020	\$ 244,733

Form 990-PF, Part III, Line 5 - Other Decreases:

\$ (17,287)