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Form **990-PF**

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.

OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation ANANDA FUND 009146-0000 51-6508174 C/O WILMINGTON TRUST COMPANY Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 1100 NORTH MARKET ST. DE3 - C070 (302) 651-8571 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here WILMINGTON, DE 19890-0001 initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: _l Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 3,749,073. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income 560,000 N/AContributions, gifts, grants, etc., received Check I if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 424 424 STATEMENT 50,947. 60,373. Dividends and interest from securities STATEMENT Gross rents Net rental income or (loss) 184,280 1462 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2,449,775. **27 18** 184,280. Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances Less Cost of goods sold Cc Gross profit or (loss) Other income 805,077. 235,651 12 Total. Add lines 1 through 11 1,806. 1,806 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 139 70 STMT 3 69. **b** Accounting fees c Other professional fees and Administrative 17 Interest 963 60 STMT 4 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 10,120 10.112 0. Operating 23 Other expenses 24 Total operating and administrative 13,028 12,048. expenses. Add lines 13 through 23 69. 122,230. ,230. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 135,258 12,048 122,299. Add lines 24 and 25 27 Subtract line 26 from line 12: 669,819 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 223,603 N/A c Adjusted net income (if negative, enter -0-)

623501 11-23-18 LHA For Paperwork Reduction Act Notice, see instructions.

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ANANDA FUND

009146-0000

C/O WILMINGTON TRUST COMPANY 51-6508174 Form 990-PF (2016) Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (b) Book Value (a) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 607,294. 569,529. 569,529. 2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable 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 b Investments - corporate stock 100,000. c investments - corporate bonds 11 Investments - land, buildings, and equipment: basis Less accumulated depreciation 12 Investments - mortgage loans 2,022,001. 2,830,916. STMT 8 3,179,544. Investments - other Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 3,400,445. 3,749,073. 2,729,295. instructions. Also, see page 1, item I) 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 22 Other liabilities (describe 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright X$ 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 2,729,295. 3,400,445 30 Total net assets or fund balances 2,729,295. 3,400,445 31 Total liabilities and net assets/fund balances 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 2,729,295. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 669,819. SEE STATEMENT 6 Other increases not included in line 2 (itemize) 1,497. 3 Add lines 1, 2, and 3 400,611. Decreases not included in line 2 (itemize) SEE STATEMENT Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3,400,445. Form **990-PF** (2016)

009146-0000 ANANDA FUND Form 990-PF (2016) C/O WILMINGTON TRUST COMPANY 51-6508174 Page 3 Capital Gains and Losses for Tax on Investment Income Part'IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a -SEE ATTACHED STATEMENT þ d (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b 2,449,775 2,265,495 184,280. 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)) (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any а b C d 184,280. If gain, also enter in Part I, line 7 184,280. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). If (loss), enter -0- in Part I, line 8 N/A 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) Base period years Calendar year (or tax year beginning in) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 125,922 2,445,424 2015 .051493 103,950. 2,397,317 .043361 2014 81,850. 2,047,928. .039967 2013 1,573,284. 55,350. .035181 2012 55,583 143,349 .048614 2011 2 Total of line 1, column (d) .218616 2 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 <u>.04</u>3723 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 <u>3,053,006.</u> Multiply line 4 by line 3 5 133,487. Enter 1% of net investment income (1% of Part I, line 27b) 6 <u>2,236.</u> 7 135,723. Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 8 122,299. 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.

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See the Part VI instructions.

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51-6508174 C/O WILMINGTON TRUST COMPANY Form 990-PF (2016) Page 5 Part VII-A Statements Regarding Activities (continued) No Yes 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 X 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? X If "Yes," attach statement (see instructions) 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► NONE 14 The books are in care of ► WILMINGTON TRUST CO A PATNI Telephone no. \triangleright (302) 651-8571 ZIP+4 >19890-0001 Located at ▶ 1100 NORTH MARKET STREET, WILMINGTON, DE 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** 15 and enter the amount of tax-exempt interest received or accrued during the year 9,426. At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, Yes No X 16 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 Yes No 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 X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X section 53,4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b 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 X before the first day of the tax year beginning in 2016? 1c 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 Yes X No before 2016? 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 N/A 2b 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 Yes X No during the year? 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.) N/A 36 X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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C/O WILMINGTON TRUST COMPANY 51-6508174 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (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 described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained N/A Yes No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870. 🗌 Yes 🗶 No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b. If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average (e) Expense account, other hours per week devoted (If not paid, enter -0-) (a) Name and address to position allowances 1,806 SEE STATEMENT 9 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation NONE

Total number of other employees paid over \$50,000

c,	0	WILMINGTON	TRUST	COMPANY
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Part VIII Information About Officers, Directors, Trustees, F Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If nor	ne, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<u> </u>		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		1
List the foundation's four largest direct charitable activities during the tax year. Include releving number of organizations and other beneficiaries served, conferences convened, research page 1.	ant statistical information such as the	Expenses
	pers produced, etc.	<u></u>
1 <u>N/A</u>		-
		†
2		
		†
		†
3		
	•	7
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the ta	x year on lines 1 and 2.	Amount
1 <u>N/A</u>		4
	. 	4
		
2		
		-
All other program-related investments. See instructions.		
3		
<u> </u>		1
		-
		1
		1
		7

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Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, 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	2,978,641.
b		1b	120,857.
C		1c	
d	Total (add lines 1a, b, and c)	1d	3,099,498.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •	1 1	
2	Acquisition indebtedness applicable to line 1 assets	_2	0.
3	Subtract line 2 from line 1d	3	3,099,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,053,006.
6	Minimum investment return, Enter 5% of line 5	6	152,650.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	152,650.
2a	Tax on investment income for 2016 from Part VI, line 5		
b			
C		2c	4,472.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,178.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	148,178.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	148,178.
P	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	122,299.
b	g	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,299.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,299.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	jualifies fo	or the section

Part XIII Undistributed Income (see instructions)

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	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,		10000 prints 10000		20.0
line 7				148,178.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			105,109.	
b Total for prior years:		10		1
		0.		
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	0.			
4 Qualifying distributions for 2016 from				ı
Part XII, line 4: ► \$ 122,299.			105 100	
a Applied to 2015, but not more than line 2a			105,109.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			17 100
d Applied to 2016 distributable amount				17,190.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
₫ Subtract line 6c from line 6b. Taxable	•			
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				130,988.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
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				
				222 27

623581 11-23-16

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:

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ANANDA FUND 009146-0000 C/O WILMINGTON TRUST COMPANY 51-6508174 Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year ACHIEVEMENT FIRST INC. 335 ADAMS STREET, SUITE 700 7.500. AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004 15,000. ART START INCORPORATED 526 W. 26TH ST. #501 1,000. NEW YORK, NY 10001 BENEVOLENCE FARM 4265 THOMPSON MILL RD. GRAHAM, NC 27253 500. BLACK LIVES MATTER FOUNDATION WASHINGTON DC 5 000. SEE CONTINUATION SHEET(S) Total 122,230, b Approved for future payment NONE

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Total

•	ANANDA FUND	009146-0				E004 E4
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Part XVI-A	Analysis of Income-Produ	ucing Activitie	es			
Enter gross amounts	s unless otherwise indicated.	Unrelated I	ousiness income		y section 512, 513, or 514	(e)
Program service		(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
_						
		_				
c		-		 		
d		-	·····			
e						
f		-				
<u>-</u>	tracts from government agencies	 				
	es and assessments					
	gs and temporary cash	Ì		14	424.	
Investments	terest from securities			14	60,373.	
	e or (loss) from real estate:				00,373.	
a Debt-finance	, ,			 		
	nced property					
	e or (loss) from personal					····
property						
7 Other investmen	t income			18		
8 Gain or (loss) fro	om sales of assets other					
than inventory				18	184,280.	
9 Net income or (le	oss) from special events					
10 Gross profit or (I	loss) from sales of inventory					
11 Other revenue:						
a						
b		- }				
		-				
d		-				
12 Subtotal Add as	plumns (b), (d), and (e)	-	0).	245,077.	0
	12, columns (b), (d), and (e)	<u> </u>		<u></u>	13	245,077
	ne 13 instructions to verify calculations.)					223,017
Part XVI-B	Relationship of Activities		nalishment of l	Evampt Di	Imacas	
Part AVI-B	Relationship of Activities	to the Accor	inpusiument or i			
	lain below how each activity for which in				importantly to the accomp	lishment of
▼ the	foundation's exempt purposes (other tha	an by providing fund	s for such purposes).			
						
						
			·			
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C/O WILMINGTON TRUST COMPANY

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Fait AVII	Exempt Organ	-		ing Transactions a		nps with Nor	ici iai itabit	-	
1 Did the ord			of the followin	g with any other organization	on described in section	on 501(c) of		Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?									
a Transfers from the reporting foundation to a noncharitable exempt organization of:									
									X
(2) Other	assets						1a(1) 1a(2)		X
b Other trans							1.5(2)		_==-
	of assets to a noncharita	ble exempt organizati	inn				1b(1)		X
	ases of assets from a no						1b(2)		X
	l of facilities, equipment,		3.				1b(3)		X
	oursement arrangements						1b(4)		X
` '	or loan guarantees						1b(5)		X
	rmance of services or me	embership or fundrais	ina solicitatio	ns			1b(6)		X
	facilities, equipment, ma						1c	1	X
_		-		dule. Column (b) should alv	ways show the fair m	arket value of the go	oods, other ass	ets,	
				ed less than fair market valu					
column (d) the value of the goods,	other assets, or servi	ces received.						
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Description	of transfers, transaction	ns, and sharing an	angemer	nts
			N/A						
									
		 				···			
		<u> </u>							
	-	- -		or more tax-exempt organi	zations described				7
	501(c) of the Code (other	, ,	(3)) or in sect	tion 527?			L Yes	LX	No
<u>b</u> If "Yes," co	omplete the following sch			(h) Turn of organization	1	a) Description of rol	ationahia		
	(a) Name of org	ganization		(b) Type of organization		c) Description of rel	ationship		
	N/A								
				·					
									
									
Under	penalties of periury 1 declare	that I have examined this	s return includir	g accompanying schedules and	statements, and to the	pest of my knowledge			
Sign and be	elief, it is true, correct, and co	mplete Declaration of pre	eparer (other tha	n taxpayer) is based on all inform	nation of which preparer	has any knowledge	May the IRS of return with the	prepare	er 📗
Here	Potr 1	nikoo	04.4	E 15/12/1	TRUSTE		shown below Yes	(see insti	1
	nature of officer or trustee		(N)	- Date	Title	14	- 163		□No
	Print/Type preparer's n		Preparer's s		Date	Check If	PTIN		
	, , , , , , , , , , , , , , , , , , ,	· ·		-		self- employed			
Paid									
Preparer	Firm's name		L			Firm's EIN ▶			
Use Only									
•	Firm's address >		•		***************************************	 			
						Phone no.			
							Form 990	-PF	2016)

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

Name of the organization

009146-0000 ANANDA FUND TRUST COMPANY C/O WILMINGTON

Employer identification number

51-6508174

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 X 501(c)(3) exempt private foundation Form 990-PF 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, chantable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, chantable, 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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

009146-0000

Employer identification number

ANANDA FUND C/O WILMINGTON TRUST COMPANY

51-6508174

Part I	Contributors (See instructions). Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROGER MILLIKEN JR 70 BLANCHARD RD CUMBERLAND, ME 04021	\$560,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TEMP	ORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE		REVEN	(A) REVENUE NET IN PER BOOKS IN		(C) ADJUSTED NET INCOME
STIF INTEREST, CORPORTED INTERST, US GOT		3	1. 423.	1. 423.	
TOTAL TO PART I, LI	NE 3		424.	424.	
FORM 990-PF	DIVIDENDS	AND INTERE	ST FROM SE	CURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENU PER BOO	(B) E NET INVES KS MENT INCO	
LONG-TERM INVEST FUND-CORP LONG-TERM INVEST	75.	0	•	75. 7	75.
FUND-MUNI GOV LONG-TERM	9,426.	0	. 9,4	26.	0.
INVESTMENT FUND-US SYLVAN DIVIDENDS	210.				LO.
PARTNERSHIP K1 SYLVAN INTEREST	50,630.		•	·	
PARTNERSHIP K1 TO PART I, LINE 4	60,373.			32. 3 73. 50,94	32.
TO PART 1, DINE 4	00,373.				
FORM 990-PF		ACCOUNTIN	G FEES		STATEMENT 3
DESCRIPTION			(B) NET INVEST MENT INCOM		
ADMINISTRATIVE FEES		139.	7	0.	69.
TO FORM 990-PF, PG	1, LN 16B	139.	7	0.	69.

SYLVAN P'SHIPS: DIFF CASH RCVD AND K1 ATTRIB, SEE ATTACHED

TOTAL TO FORM 990-PF, PART III, LINE 3

1,379.

1,497.

FORM 990-PF	TAX	ES	STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES		
SYLVAN K-1 LINE 16 - L FOREIGN TAX 990PF ESTIMATED TAX	60. 650.	60.		0		
990PF PRIOR YEAR BALANCE DUE	253.	0.		0		
TO FORM 990-PF, PG 1, LN 18 =	963.	60.		0		
FORM 990-PF	OTHER E	XPENSES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES		
L. T. I. F. FEES: COLUMN B IS PORTION ALLOCABLE TO TAXABLE INCOME SYLVAN K-1 LINES 13K AND 13L	805.	797.		0		
FEES SYLVAN REDEMPTION FEE	6,547. 2,768.			0		
TO FORM 990-PF, PG 1, LN 23	10,120.			0.		
:			TANCEC C			
FORM 990-PF OTHER INCREASES	IN NET W22	ETS OR FUND BE	TIANCES S	TATEMENT (
DESCRIPTION				AMOUNT		

Attachment to Form 990PF: Return of Organization Exempt from Income Tax

Part III, Page 2 Lines 3 & 5 Other changes in net assets or fund balances (required explanation)

Foundation Name: EIN:	Ananda Fund 51 - 6508174			p m h
Wilmington Trust Account	009146-000			4/17/2017
Capital Adjustments (year en				
Common Fund Distribution and Attribute Diffe	rences			
Income Summary (cash received code 986)		\$ 8,892.00	+	
Fund Sheet (Income, gain and fee attributes re	ported)* {see below}	(8,421 85)	-	
SUBTOTAL		470.15		\$ 470.15
Common Fund Gain and Loss Differences	C T F units held			
Ending Balance 12/31/2016 @ cost		\$ 418,941 26	+	
Less [·] Fund Purchases (code 946)		(645,454.00)	_	
Add: Cost Basis of C T Fund Units sold this year	ar (sales grid)	621,637 03	+	
Less. Beginning Cost Basis Balance 1 /1 / 20	16 (use 12/31/2015)	(395,476.00)	-	
SUBTOTAL		(351 71)		\$ (351 71)
Common fund passed through gain			_	
SUBTOTAL				\$ -
Net Capital (fund balance) Adjustment,	total of the above			\$ 118.44
*Details of tax attributes received from commo	n trust funds			

Dividends	\$ - code 5
Corp Inter	\$ 74 52 code 7
Muni Inter	\$ 9,425.65 code 11
U.S. Inter	\$ 210.19 code 13
Less (fees)	\$ (805.30) code 23
short gain	\$ 0 06 code 46

shrt gn dvd \$ - code 126 long gain \$ (483 27) code 510

Total \$ 8,421.85 carry to above*

Ananda foundation 009146 - 000 Year 2016 form 990pf Return of Private Foundation Summary of Sylvan Partners LLC schedule k-1 attributes and cash received

. " / , / - ',

			Sylvan II	Sylvan III	Sylvan IV	Total	
	k1 line#						
	5	Interest Income	\$1	\$1	\$30	\$32	
	6a	Dividends	\$1,787	\$1,003	\$47,840	\$50,630	
	8	Short Gains / (loss)	(\$212)	(\$6,833)	(\$26,715)	(\$33,760)	
	9a	Long Gains / (loss)	(\$142)	(\$3,968)	(\$19,933)	(\$24,043)	
	11f	Currency loss		(\$18)		(\$18)	
	13k	Portfolio fees	(\$138)	(\$187)	(\$5,944)	(\$6,269)	
	13L	Other Fees	(\$6)	(\$8)	(\$264) `	(\$278)	
	16L	Foreign Taxes		(\$60)		(\$60)	
		<u> </u>					
	net effect of k-1 tax attributes		\$1,290	(\$10,070)	(\$4,986)	(\$13,766)	
code 986	Actual 2016 Sylvan cash received		\$5,484	\$2,951	\$40,308	\$48,742	
	Difference between cash and K1		\$4,194	\$13,021	\$45,294	\$62,508	
	Cost Basis						
		January 1 2016	\$800,861	\$825,664	\$0		
		December 31 2016	\$0	\$0	(\$2,411,975)		
(change in bas	sis during 2016	\$800,861	\$825,664	(\$2,411,975)	\$785,450	
	Add: cost basis of SYLVAN units sold during year \$1,593,239						
	Subtract:		(\$2,442,577)				
	Net fund b	\$1,379					

,			
FORM 990-PF OTHER DECREASES IN 1	NET ASSETS OR F	UND BALANCES	STATEMENT
DESCRIPTION			AMOUNT
S.T.I.F. JANUARY/DECEMBER TIMING D	IFFERENCE		166
TOTAL TO FORM 990-PF, PART III, LIE	NE 5		166
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RESTRICTED LONG TERM INVESTMENT	COST		
FUND SYLVAN PARTNERS LLC SERIES IV	COST	418,941. 2,411,975.	
TOTAL TO FORM 990-PF, PART II, LIN	E 13	2,830,916.	3,179,544

ANANDA FU	ND
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		T OF OFFICERS, DIRECTORS FOUNDATION MANAGERS		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890	TRUSTEE 1.00	1,806.	0.	0.
ROGER MILLIKEN JR P.O. BOX 1926 SPARTANBURG, SC 29304	ADVISOR 1.00	0.	0.	0.
MARGOT W MILLIKEN P.O. BOX 1926 SPARTANBURG, SC 29304	ADVISOR 1.00	0.	0.	0.
PETER G MILLIKEN P.O. BOX 1926 SPARTANBURG, SC 29304	ADVISOR 1.00	0.	0.	0.
MAXWELL S. MILLIKEN P.O. BOX 1926 SPARTANBURG, SC 29304	ADVISOR 1.00	0.	0.	0.
TARA S. MILLIKEN P.O. BOX 1926 SPARTANBURG, SC 29304	ADVISOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAG	SE 6, PART VIII	1,806.	0.	0.

Supplementary Information Part XV 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY GENERAL AND/OR BORDER CROSSERS INC. EDUCATIONAL PURPOSES 71 FIFTH AVENUE 6TH FLOOR NEW YORK, NY 10003 1,500. BRUNSWICK WALDORF SCHOOL ASSOCIATION PUBLIC CHARITY GENERAL AND/OR EDUCATIONAL PURPOSES MERRICONEAG SCHOOL 57 DESERT RD. FREEPORT, ME 04032 1.000. PUBLIC CHARITY GENERAL AND/OR CENTRAL PARK CONSERVANCY INC. EDUCATIONAL PURPOSES 14 E. 60TH STREET NEW YORK, NY 10022 1,000. PUBLIC CHARITY GENERAL AND/OR CENTRO LABORAL DE GRATON EDUCATIONAL PURPOSES P.O. BOX 42 GRATON, CA 95444 250. PUBLIC CHARITY GENERAL AND/OR CHESS-IN-THE-SCHOOLS INC. EDUCATIONAL PURPOSES 520 8TH AVENUE #2 NEW YORK, NY 10018 1,000. PUBLIC CHARITY GENERAL AND/OR CHEWONKI FOUNDATION INC. 485 CHEWONKI NECK ROAD EDUCATIONAL PURPOSES WISCASSET ME 04578 5,000. PUBLIC CHARITY GENERAL AND/OR CITY HARVEST INC. 6 EAST 32ND ST. 5TH FLOOR EDUCATIONAL PURPOSES 5,000. NEW YORK NY 10016 PUBLIC CHARITY GENERAL AND/OR COLLECTIVE HERITAGE INSTITUTE BIONEERS EDUCATIONAL PURPOSES 1607 PASEO DE PERALTA STE #3 SANTA FE, NM 87501 2,500. COLORADO COLLEGE KRCC PUBLIC RADIO PUBLIC CHARITY GENERAL AND/OR OFFICE FOR ADVANCEMENT EDUCATIONAL PURPOSES 1,500. COLORADO SPRINGS CO 80901 COLORADO SPRINGS FOOD RESCUE PUBLIC CHARITY GENERAL AND/OR. 702 E. BOULDER STREET EDUCATIONAL PURPOSES 500. COLORADO SPRINGS, CO 80903 Total from continuation sheets 93 230

Part XV Supplementary Information		·		
3 Grants and Contributions Paid During the Ye	ear (Continuation)	· · · · · · · · · · · · · · · · · · ·		···
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
COMMON FIRE FOUNDATION \$1,000		PUBLIC CHARITY	GENERAL AND/OR	
REVERSAL/ REISSUE SEE NAT PERFOM			EDUCATIONAL PURPOSES	
NEWORK 8 9			1	
67 VERPLANCK, APARTMENT 4				
BEACON NY 12508		<u> </u>		0.
CULTIVATING COMMUNITY		PUBLIC CHARITY	GENERAL AND/OR	
62 ELM STREET		TODDIC CHARLETT	EDUCATIONAL PURPOSES	
PORTLAND ME 04101				2,500.
DESTINY ARTS CENTER		PUBLIC CHARITY	GENERAL AND/OR	
970 GRACE AVE			EDUCATIONAL PURPOSES	
OAKLAND, CA 94608			+	500.
DUKE UNIVERSITY		PUBLIC CHARTTY	GENERAL AND/OR	
DURHAM, NC 27708			EDUCATIONAL PURPOSES	3,000.
FOOD BANK FOR NEW YORK CITY		PUBLIC CHARITY	GENERAL AND/OR	
39 BROADWAY			EDUCATIONAL PURPOSES	
NEW YORK, NY 10006	<u> </u>			5,000.
FORTUNE SOCIETY INC.		PIRITO CHARTTY	GENERAL AND/OR	
29-76 NORTHERN BOULEVARD		TODBIC CHMIII	EDUCATIONAL PURPOSES	
LONG ISLAND CITY, NY 11101				1,000.
FUNDERS FOR LESBIAN AND GAY ISSUES		PUBLIC CHARITY	GENERAL AND/OR	
104 WEST 29TH STREET, 4TH FLOOR			EDUCATIONAL PURPOSES	
NEW YORK, NY 10001	 			
		DIDI TO CUADINY	GENERAL AND/OR	
GLIDE FOUNDATION \$1,000 LESS \$500 STOP PAY CK228856982		POBLIC CHARITI	EDUCATIONAL PURPOSES	
330 ELLIS STREET			BOCATIONAL TORTOBED	
SAN FRANCISCO, CA 94102				500.
				<u>-</u>
HONOR THE EARTH		PUBLIC CHARITY	GENERAL AND/OR	
P.O. BOX 63			EDUCATIONAL PURPOSES	_
CALLAWAY, MN 56521				3,500.
THE TORNOITO DE LOS MESTOS DE CE		DITRIC CUARTES	GENERAL AND/OR	
INDIGENOUS EDUCATION NETWORK OF TURTLE ISLAND		E OBDIC CHARITI	EDUCATIONAL PURPOSES	
P.O. BOX 485				
BEMIDJI MN 56619	•	<u></u>		3,500.
Total from continuation sheets				

Part XV Supplementary Information 3. Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY GENERAL AND/OR INQUIRING SYSTEMS INC. GRACE EDUCATIONAL PURPOSES FOUNDATION P.O. BOX 2037 1,500. SONOMA CA 95476 PUBLIC CHARITY GENERAL AND/OR INSIDE OUT YOUTH SERVICES EDUCATIONAL PURPOSES 412 S. TEJON ST. 1,200. COLORADO SPRINGS, CO 80903 PUBLIC CHARITY GENERAL AND/OR INTERNATIONAL RESCUE COMMITTEE INC. EDUCATIONAL PURPOSES 122 EAST 42ND STREET 2,500. NEW YORK, NY 10168 INTERNATIONAL WILDERNESS LEADERSHIP PUBLIC CHARITY GENERAL AND/OR EDUCATIONAL PURPOSES FOUNDATION 717 POPLAR AVENUE 6.780. BOULDER, CO 80304 PUBLIC CHARITY GENERAL AND/OR JUSTICE AID EDUCATIONAL PURPOSES 2120 KALORAMA ROAD, N.W. 6,000. WASHINGTON DC 20008 PUBLIC CHARITY GENERAL AND/OR KIPP MASSACHUSETTS INC. EDUCATIONAL PURPOSES 90 HIGH ROCK ST. 1,000. LYNN MA 01902 PUBLIC CHARITY GENERAL AND/OR NAT'L PERFORM. NETWORK (COMMON FIRE) \$1,000 8/9/16 REISSUE 12/11/15 EDUCATIONAL PURPOSES P.O. BOX 56698 0. NEW ORLEANS, LA 70156 PUBLIC CHARITY GENERAL AND/OR NATIONAL OUTDOOR LEADERSHIP SCHOOL EDUCATIONAL PURPOSES 284 LINCOLN ST. 4,000. LANDER, WY 82520 PUBLIC CHARITY GENERAL AND/OR NATURES CLASSROOM. MASSACHUSETTS EDUCATIONAL PURPOSES PROGRAM 19 HARRINGTON RD. 4,000. CHARLTON, MA 01507 NEW ERA COLORADO FOUNDATION PUBLIC CHARITY GENERAL AND/OR EDUCATIONAL PURPOSES P.O. BOX 181153 DENVER, CO 80218 500. Total from continuation sheets

Part XV Supplementary Information 3 · Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient PUBLIC CHARITY GENERAL AND/OR NEW YORK PUBLIC RADIO EDUCATIONAL PURPOSES P.O. BOX 1550 1,000. NEW YORK, NY 10116 PUBLIC CHARITY GENERAL AND/OR NEW YORKERS AGAINST GUN VIOLENCE EDUCATIONAL PURPOSES EDUCATION FUND 87 LAFAYETTE ST. #3 1,000. NEW YORK, NY 10013 PUBLIC CHARITY GENERAL AND/OR OJAI FOUNDATION EDUCATIONAL PURPOSES 9739 OJAI SANTA PAULA RD. 1,500. OJAI, CA 93023 ORIENT LAND TRUST PUBLIC CHARITY GENERAL AND/OR EDUCATIONAL PURPOSES P.O. BOX 65 500. VILLA GROVE, CO 81155 PUBLIC CHARITY GENERAL AND/OR PLAYING FOR CHANGE FOUNDATION EDUCATIONAL PURPOSES 532 COLORADO AVE. 1ST FLOOR 500. SANTA MONICA, CA 90401 PUBLIC CHARITY GENERAL AND/OR PROSPECT PARK ALLIANCE INC. EDUCATIONAL PURPOSES 95 PROSPECT PARK WEST 1,250. BROOKLYN, NY 11215 PUBLIC CHARITY GENERAL AND/OR SCHOOL OF LOST BORDERS EDUCATIONAL PURPOSES P.O. BOX 796 4,000. BIG PINE, CA 93513 PUBLIC CHARITY GENERAL AND/OR SONOMA COUNTY REGIONAL PARKS EDUCATIONAL PURPOSES FOUNDATION 2300 COUNTY CENTER DRIVE, STE 120A 500. SANTA ROSA, CA 95403 SOUTHERN EFFORTS DEVELOPING PUBLIC CHARITY GENERAL AND/OR EDUCATIONAL PURPOSES SUSTAINABLE SPACES 706 GILBERT STREET 2,000. DURHAM, NC 27701 PUBLIC CHARITY GENERAL AND/OR SOUTHERN POVERTY LAW CENTER EDUCATIONAL PURPOSES 400 WASHINGTON AVE. 5,000. MONTGOMERY, AL 36104 Total from continuation sheets

<u>51-6508174</u>

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
Name and address (home or business)	or substantial contributor		; continuution ;	
		100.00		
EACH FOR AMERICA INC.		PUBLIC CHARITY	GENERAL AND/OR	
70 JAMES ST.			EDUCATIONAL PURPOSES	
EW HAVEN, CT 06513				1,500
ELLING ROOM		PUBLIC CHARITY	GENERAL AND/OR	
25 COMMERCIAL STREET, STE 201			EDUCATIONAL PURPOSES	
PORTLAND, ME 04101				500
HUNDER VALLEY COMMUNITY DEVELOPMENT		PUBLIC CHARITY	GENERAL AND/OR	
P.O. BOX 290			EDUCATIONAL PURPOSES	
PORCUPINE, SD 57772				3,000
REE STREET YOUTH INC.		PUBLIC CHARITY	GENERAL AND/OR	
.44 HOWE ST.			EDUCATIONAL PURPOSES	
EWISTON, ME 04240				1,000.
INITED STATES CONFERENCE OF CATHOLIC		PUBLIC CHARITY	GENERAL AND/OR	
BISHOPS			EDUCATIONAL PURPOSES	
ABRAHAM HOUSE			1	
BRONX, NY 10454				1,000.
AYNFLETE SCHOOL		PUBLIC CHARITY	GENERAL AND/OR	
60 SPRING ST.			EDUCATIONAL PURPOSES	
PORTLAND, ME 04102	 -			1,000.
ESPAC FOUNDATION ANTI RACIST		PUBLIC CHARITY	GENERAL AND/OR	
LLIANCE			EDUCATIONAL PURPOSES	
1 MAMARONECK AVE. STE 403				
HITE PLAINS, NY 10601				500.
ILD SALMON CENTER		PUBLIC CHARITY	GENERAL AND/OR	
21 NW NINTH AVE. STE 300			EDUCATIONAL PURPOSES	
ORTLAND, OR 97209		 		1,000.
Total from continuation sheets	<u> </u>			

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold - Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation (mo., day, yr.) ta 12.012 SYLVAN PARTNERS LLC 04/01/13|01/31/16 P 04/01/1301/31/16 b 12.012 SYLVAN PARTNERS LLC P c 28964.5064 RESTRICTED L T I F P VARIOUS 04/30/16 d 6927.2806 RESTRICTED L T I F P VARIOUS 07/31/16 e 1352.61961 RESTRICTED L T I P VARIOUS 11/30/16 F P f 12194.6706 RESTRICTED L T 02/15/16|07/31/16 g 9823.2847 RESTRICTED L T I F P 02/15/1611/30/16 P hRLTIF PASSED THROUGH LOSS VARIOUS 12/31/16 SYLVAN PARTNERSHIP K1 LINE 8 S/T LOSS P VARIOUS 12/31/16 P 9 L/T LOSS | SYLVAN PARTNERSHIP K1 LINE VARIOUS |12/31/16 11F OTHER LOSS k SYLVAN PARTNERSHIP P K1 LINE VARIOUS 12/31/16 m п 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 944,443. 815,620. 128,823. а 900,903. 777,620 123,283. b 302,927. 296,000. <6,927.> С 71,005. 70,982. 23. d <221.> 13,607. 13,828. е 124,995. 125,289 <294.> 98,822 100,925. <2,103.> g 483. <483.> h 33,760. <33,760.> 24,043 <24,043.> 18 m п 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 128,823. a 123,283. b <6,927.> C 23. ď <221.> е <294.> f <2,103.> g <483.> ħ <33,760.> <24,043.> <18.> k 1 m П 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 184,280. 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). If (loss), enter "-0-" in Part I, line 8 N/A

Supporting Detail for 990PF Part II Page Two Balance Sheet

Account: 009146-000 TT/ANANDA FUND

As of Date 12/31/2016

	Description	CUSIP	Quantity	Market Value	% MV	Federal Tax Cost
	RESTRICTED LONG TERM INVESTMENT FUND	997611108	40,796.8197	410,416.01	10 95	418,941.26
	RESTRICTED SHORT TERM INVESTMENT FND	821400009	569,306.5200	569,306.52	15.19	569,306 52
	SYLVAN PARTNERS LLC - SERIES IV	99Y800DD6	28.9572	2,769,128.10	73.87	2,411,974 94
TOTAL Principal Portfolio -		610,132.2969	3,748,850.63	100.00	3,400,222.72	
	RESTRICTED SHORT TERM INVESTMENT FND	821400009	222.3400	222,34	100.00	222,34
TOTAL Income Portfolio -		021400003	222.3400	222.34	100.00	222.34
			222.0400			
TOTAL 00	9146-000			3,749,072.97	100.00	3,400,445.06
	CASH PARTNERSHIPS TOTAL			569,529 3,179,544 \$3,749,073		569,529 2,830,916 \$3,400,445
	TOTAL			ψυ, ι 43,013		Ψυ,400,440

I:\WTX\TaxApps_A TAX FILE ROOM\9 - 990s & 990PFs & 990Ts (Account Specific)\009146-000\2016 year\BALANCE SHEET 009146-000 DECEMBER 2016