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

Name of foundation THE FREED FOUNDATION		A Employer identification number 52-6047591	
% ELIZABETH FREED			
Number and street (or P O box number if mail is not delivered to street address) 825 3RD AVENUE SUITE 224	Room/suite	B Telephone number (see instructions) (212) 520-8399	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,818,060	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	0			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	547,143	547,143		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,348			
	b Gross sales price for all assets on line 6a 3,130,073				
	7 Capital gain net income (from Part IV, line 2) . . .		58,348		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	4,323	4,323		
	12 Total. Add lines 1 through 11 . . . . .	609,814	609,814		
	13 Compensation of officers, directors, trustees, etc	120,000			120,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	9,760			9,760
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	17,450			17,450
	c Other professional fees (attach schedule) . . . . .	102,739	102,739		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	20,755	6,480		9,269
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	60,088			60,088
	21 Travel, conferences, and meetings . . . . .	67			67
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	4,211			4,211
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	335,070	109,219		220,845
	25 Contributions, gifts, grants paid . . . . .	942,500			942,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,277,570	109,219		1,163,345
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-667,756			
	b Net investment income (if negative, enter -0-)		500,595		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	1,661,720	1,541,363	1,541,363
	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)		2,030,663	1,990,149
	b	Investments—corporate stock (attach schedule) . . . . .	2,956,964	2,215,300	2,251,625
	c	Investments—corporate bonds (attach schedule) . . . . .	4,571,139	2,358,860	2,333,885
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	8,186,187	8,606,320	10,678,661
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	45,306	22,377	22,377	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	17,421,316	16,774,883	18,818,060	
Liabilities	17	Accounts payable and accrued expenses . . . . .		21,323	
	18	Grants payable. . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	21,323	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	17,421,316	16,753,560	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	17,421,316	16,753,560	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	17,421,316	16,774,883		

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	17,421,316
2	Enter amount from Part I, line 27a . . . . .	2	-667,756
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	16,753,560
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,753,560

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	58,348
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,026,788	19,514,034	0 052618
2014	1,034,091	20,273,066	0 051008
2013	902,119	19,598,220	0 046031
2012	982,561	18,655,467	0 052669
2011	968,725	19,137,061	0 05062

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 252946
<b>3</b> 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 . . . . .	<b>3</b>	0 050589
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .	<b>4</b>	18,979,598
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	960,159
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	5,006
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	965,165
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	1,163,345

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,006
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,006
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,006
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	12,106
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	12,106
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	7,100
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 7,100 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> ELIZABETH FREED Telephone no <b>►</b> (212) 520-8399			

Located at **►** 825 3RD AVENUE SUITE 224 NEW YORK NY ZIP+4 **►** 10022

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> 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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH FREED 954 LEXINGTON AVE PO BOX 226 NEW YORK, NY 10021	PRESIDENT 35 0	120,000	0	9,760
NICHOLAS J DOTOLI 110 WHITE ROCK ROAD VERONA, NJ 07044	BOARD MEMBER 0 0	0	0	0
WILLIAM P MITCHELL 799 VAN COURT AVE LONG BRANCH, NJ 07740	BOARD MEMBER 0 0	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
<b>Total number of other employees paid over \$50,000.</b>				▶

**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
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	17,272,837
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,961,948
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	33,842
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	19,268,627
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	19,268,627
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	289,029
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	18,979,598
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	948,980

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	948,980
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	5,006
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,006
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	943,974
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	943,974
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	943,974

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,163,345
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,163,345
<b>5</b>	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).	<b>5</b>	5,006
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,158,339

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				943,974
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 16,163				
<b>b</b> From 2012. . . . . 61,144				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . . 37,621				
<b>e</b> From 2015. . . . . 61,274				
<b>f</b> Total of lines 3a through e. . . . .	176,202			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,163,345				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				943,974
<b>e</b> Remaining amount distributed out of corpus	219,371			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	395,573			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	16,163			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	379,410			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 61,144				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . . 37,621				
<b>d</b> Excess from 2015. . . . . 61,274				
<b>e</b> Excess from 2016. . . . . 219,371				

## Part XIV

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

## Part XV

- 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   |
|   | <p>THE FREED FOUNDATION<br/>             825 3RD AVENUE SUITE 224<br/>             NEW YORK, NY 10022<br/>             (212) 520-8399</p>  |
| b | The form in which applications should be submitted and information and materials they should include   |
|   | <p>PROPOSAL FOR GRANT ACCOMPANIED BY A GRANT BUDGET, FINANCIAL STATEMENTS, AND IRS TAX-EXEMPT RULING FOR THE ORGANIZATION</p>  |
| c | Any submission deadlines   |
|   | <p>NONE</p>  |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors   |
|   | <p>REQUESTING GRANT PROPOSALS FROM TAX-EXEMPT ORGANIZATIONS THAT DO WORK ON ISSUES ASSOCIATED WITH CANCER, MENTAL HEALTH, AND ANIMAL WELFARE IN THE NEW YORK METROPOLITAN AREA THE FOUNDATION WILL CONSIDER GRANT PROPOSALS FROM ORGANIZATIONS WORKING ON OTHER ISSUES</p> |

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	942,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	547,143	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			01	4,323	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	58,348	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				609,814	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		609,814

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule |                          |                                 |
|---|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |

**Sign  
Here**

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

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  TED NAPPI CPA	Preparer's Signature	Date  2017-06-22	Check if self-employed <input type="checkbox"/>	PTIN  P01029666
Firm's name ▶ WITHUMSMITHBROWNPC				Firm's EIN ▶
Firm's address ▶ 331 NEWMAN SPRINGS RD STE 125  RED BANK, NJ 077016765				Phone no (732) 842-3113

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
WELLS FARGO 3616 LT COVERED	P	2013-12-19	2016-06-15
WELLS FARGO 8254 LT NONCOVERED	P	2012-01-01	2016-12-25
FIDELITY 0002 ST NONCOVERED	P	2016-01-01	2016-06-30
FIDELITY 0002 LT NONCOVERED	P	2012-01-01	2016-11-15
FIDELITY 9849 ST NONCOVERED	P	2016-01-01	2016-06-30
FIDELITY 9849 LT NONCOVERED	P	2012-01-01	2016-12-31
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
276,898		320,938	-44,040
25,155			25,155
2,164,446		2,164,415	31
30,625		33,471	-2,846
174,295		178,697	-4,402
436,657		374,204	62,453
			21,997

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44,040
			25,155
			31
			-2,846
			-4,402
			62,453


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE BOYS AND GIRLS CLUB OF METRO DENVER 2017 W 9TH AVE DENVER, CO 80204	NONE	PC	AR PROGRAM	25,000
SEARCH AND CARE 1844 2ND AVE NEW YORK, NJ 10128	NONE	PC	GUARDIAN OF EMOTIONAL WELLBEING PROJECT	30,000
BOYS CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	PC	SALARY FOR MENTAL HEALTH DIRECTOR	75,000
LUNCH BREAK PO BOX 2215 RED BANK, NJ 07707	NONE	PC	FOOD PANTRY	25,000
LENNOX HILL NEIGHBORHOOD HOUSE 331 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				942,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRAINING INSTITUTE FOR MENTAL HEALTH 115 WEST 27TH STREET 4TH FLOOR NEW YORK, NY 10001	NONE	PC	TEEN TALK	20,000
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10021	NONE	PC	SAVE FUND	50,000
ANIMAL AID INC 571 NE 44TH STREET OAKLAND PARK, FL 33334	NONE	PC	ANIMAL TRANSPORT VAN	18,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	MARIE-JOSEE CENTER FOR MOLECULAR BIOLOGY	50,000
NAMI QUEENSNASSAU 1981 MARCUS AVE STE C117 NEW HYDE PARK, NY 11042	NONE	PC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ► <b>3a</b>				942,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DEBORAH HOSPITAL FOUNDATION 20 PINE MILL ROAD BROWNS MILL, NJ 08015	NONE	PC	WOMEN'S HEART WELLNESS EXPO	20,000
COMMUNITY HOPE INC 199 POMEROY ROAD PARSIPPANY, NJ 07054	NONE	PC	MENTAL HEALTH CLINICIAN	50,000
CSPI 1220 L STREET NW STE 300 WASHINGTON, DC 20005	NONE	PC	FOOD ADDITIVES PROJECT	20,000
AMERICA'S VET DOGS 371 EAST JERICHO TPK SMITHTOWN, NY 11787	NONE	PC	VET DOG TEAM	60,000
JOAN DANCY & PALS 1 RIVERVIEW PLAZA PO BOX 8157 RED BANK, NJ 07701	NONE	PC	WHEELS FOR PALS	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				942,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRANCES POPE MEMORIAL FOUNDATION 401 EAST 81ST STREET STE 20A NEW YORK, NY 10028	NONE	PC	GENERAL SUPPORT	10,000
HOLIDAY EXPRESS 968 SHREWSBURY AVE TINTON FALLS, NJ 07724	NONE	PC	GENERAL SUPPORT	20,000
FOUNDATION CENTER 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	2,500
CORKSCREW SWAMP SANCTUARY 375 SANCTUARY ROAD WEST NAPLES, FL 34120	NONE	PC	MARSH AND WET PRAIRIE REHABILITATION	20,000
NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVE PORT WASHINGTON, NY 11050	NONE	PC	ZIGGY'S FUND	80,000
<b>Total</b> . . . . . 				942,500
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONMOUTH COUNTY SPCA 260 WALL STREET EATONTOWN, NJ 07724	NONE	PC	THE HUMANE LAW/PREVENTION PROGRAM RESCUE VEHICLE	40,000
LITTLE SILVER ANIMAL HOSPITAL FOUNDATION 675 BRANCH AVE LITTLE SILVER, NJ 07739	NONE	PC	GENERAL SUPPORT	20,000
GARDEN STATE EQUALITY 1408 MAIN STREET ASBURY PARK, NJ 07712	NONE	PC	YOUTH ANTI-BULLYING INITIATIVES	25,000
ANIMAL AID INC 571 NE 44TH STREET OAKLAND PARK, FL 33334	NONE	PC	GENERAL SUPPORT	10,000
FILIPINO AMERICAN COMMUNITY CENTER INC PO BOX 4746 TOMS RIVER, NJ 08754	NONE	PC	GARDEN PROGRAM & TOYS FOR KIDS	20,000
<b>Total</b> . . . . . 				942,500
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
13 HANDS EQUINE INC PO BOX 313 BEDFORD HILLS, NY 10507	NONE	PC	RETRAIN HORSES	10,000
WOODSTOCK FARM ANIMAL SANCTUARY INC 2 RESCUE ROAD HIGH FALLS, NY 12440	NONE	PC	GENERAL SUPPORT	10,000
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10021	NONE	PC	RENOVATION OF SECOND FLOOR	100,000
SEER FARMS 472 W VETERANS HWY JACKSON, NJ 08527	NONE	PC	GENERAL SUPPORT	10,000
CARRIER CLINIC 252 COUNTY ROUTE 601 BELLE MEAD, NJ 08502	NONE	PC	EAP PROGRAM CARE OF BARN AND ANIMALS	77,000
<b>Total . . . . . ▶</b> <b>3a</b>				942,500

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

## **TY 2016 Depreciation Schedule**

**Name:** THE FREED FOUNDATION

**EIN:** 52-6047591

**TY 2016 Investments Corporate Bonds Schedule****Name:** THE FREED FOUNDATION**EIN:** 52-6047591

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY - BONDS		
WELLS FARGO - BONDS	2,358,860	2,333,885

## TY 2016 Investments Corporate Stock Schedule

**Name:** THE FREED FOUNDATION

**EIN:** 52-6047591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO - SECURITIES	2,215,300	2,251,625



**TY 2016 Investments Government Obligations Schedule****Name:** THE FREED FOUNDATION**EIN:** 52-6047591**US Government Securities - End  
of Year Book Value:**

1,727,126

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

1,681,552

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

303,537

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

308,597

**TY 2016 Investments - Other Schedule****Name:** THE FREED FOUNDATION**EIN:** 52-6047591

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY - MUTUAL FUNDS	FMV	0	0
WELLS FARGO - MUTUAL FUNDS	FMV	8,606,320	10,678,661

**TY 2016 Other Assets Schedule****Name:** THE FREED FOUNDATION**EIN:** 52-6047591**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSES	45,306	7,100	7,100
ACCRUED INTEREST		15,277	15,277

**TY 2016 Other Expenses Schedule****Name:** THE FREED FOUNDATION**EIN:** 52-6047591**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	6			6
OPFFICE EXPENSES	4,205			4,205

## TY 2016 Other Income Schedule

**Name:** THE FREED FOUNDATION

**EIN:** 52-6047591

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME - WELLS FARGO	4,323	4,323	

**TY 2016 Other Professional Fees Schedule****Name:** THE FREED FOUNDATION**EIN:** 52-6047591

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	102,739	102,739		

**TY 2016 Taxes Schedule****Name:** THE FREED FOUNDATION**EIN:** 52-6047591

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	9,269			9,269
FOREIGN TAX	6,480	6,480		
FEDERAL TAXES	5,006			



## 2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 1234-3616  
FREED FOUNDATION INC  
825 3RD AVE STE 224

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Proceeds from Broker and Barter Exchange Transactions

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ARTISAN FDS INC INTERNATIONAL FUND INV CUSIP: 04314H204	72.97500 1961.80100	12/19/2013 12/23/2013	06/15/2016 06/15/2016	1,972.51 53,027.49	2,164.43 58,716.70	0.00 0.00	0.00 0.00	-191.92 -5,689.21	Box 6: Gross Proceeds Box 6: Gross Proceeds
<b>Subtotals</b>	<b>2034.77600</b>			<b>\$55,000.00</b>	<b>\$60,881.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,881.13)</b>	
BARON INVT FUNDS TRUST * GROWTH FD INSTL SHS CUSIP: 068278704	304.27500	12/19/2013	06/15/2016	20,000.00	21,685.71	0.00	0.00	-1,685.71	Box 6: Gross Proceeds
DODGE & COX FDS INTL STK FD CUSIP: 256206103	1404.88500 410.61100 218.60600 223.82500 208.33300 209.83900 206.09100	12/23/2013 01/15/2014 01/31/2014 02/03/2014 02/18/2014 02/19/2014 02/28/2014	04/07/2016 04/07/2016 04/07/2016 04/07/2016 04/07/2016 04/07/2016 04/07/2016	47,190.08 13,792.42 7,342.97 7,518.28 6,997.91 7,048.49 6,922.61	59,553.08 17,800.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-12,363.00 -4,007.58 -1,657.03 -1,481.72 -2,002.09 -1,951.51 -2,077.39	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
<b>Subtotals</b>	<b>2882.19000</b>			<b>\$96,812.76</b>	<b>\$122,353.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,540.32)</b>	
HOTCHKIS & WILEY FDS * SMALL CAP VALUE FD CL I CUSIP: 44134R867	340.25200 87.09800	12/19/2013 12/23/2013	06/15/2016 06/15/2016	15,923.80 4,076.20	20,000.00 5,252.88	0.00 0.00	0.00 0.00	-4,076.20 -1,176.68	Box 6: Gross Proceeds Box 6: Gross Proceeds
<b>Subtotals</b>	<b>427.35000</b>			<b>\$20,000.00</b>	<b>\$25,252.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,252.88)</b>	



# 2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 1234-3616

FREED FOUNDATION INC  
825 3RD AVE STE 224

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
TRANSAMERICA FUNDS * SHORT TERM BOND CUSIP: 893962134	703 70800	12/23/2013	01/29/2016	6,966.70	7,175.86	0.00	0.00	-209.16	Original Basis 7,177.82 Box 6: Gross Proceeds
	2889.32400	01/15/2014	01/29/2016	28,604.31	29,491.94	0.00	0.00	-887.63	Original Basis 29,500.00 Box 6: Gross Proceeds
	1467.71000	01/31/2014	01/29/2016	14,530.33	14,995.91	0.00	0.00	-465.58	Original Basis 15,000.00 Box 6: Gross Proceeds
	1467.71000	02/03/2014	01/29/2016	14,530.33	14,995.91	0.00	0.00	-465.58	Original Basis 15,000.00 Box 6: Gross Proceeds
	542.25500	02/18/2014	01/29/2016	5,368.33	5,545.73	0.00	0.00	-177.40	Original Basis 5,547.27 Box 6: Gross Proceeds
<b>Subtotals</b>	<b>7070.70700</b>			<b>\$70,000.00</b>	<b>\$72,205.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,205.35)</b>	
WISDOMTREE TRUST ETF EUROPE HEDGED EQUITY FD CUSIP: 97717X701	300 00000	02/13/2015	06/15/2016	15,085.17	18,559.50	0.00	0.00	-3,474.33	Box 6: Gross Proceeds
<b>Totals</b>				<b>\$276,897.93</b>	<b>\$320,937.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,039.72)</b>	

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## 2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 1447-8254

FREED FOUNDATION INC  
825 3RD AVE STE 224

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### Proceeds from Broker and Barter Exchange Transactions

#### Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
FHLMC GOLD PASS THRU POOL G05741 DTD 11/01/09 CPN 4.500% DUE 12/01/39 CUSIP: 3128MTWAO	1000000.00000	N/A	12/15/2016	4,360.29	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FHLMC GOLD PASS THRU POOL G14262 DTD 10/01/11 CPN 4.000% DUE 09/01/26 CUSIP: 3128MC5X9	528000.00000	N/A	12/15/2016	2,403.41	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FHLMC GOLD PASS THRU POOL G13790 DTD 03/01/10 CPN 4.500% DUE 04/01/25 CUSIP: 3128MCNF8	822000.00000	N/A	12/15/2016	2,341.29	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FNMA PASS THRU POOL AH0943 DTD 12/01/10 CPN 4.000% DUE 12/01/40 CUSIP: 3138A2BM0	398000.00000	N/A	12/25/2016	2,851.62	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FNMA PASS THRU POOL AJ9332 DTD 01/01/12 CPN 4.000% DUE 01/01/42 CUSIP: 3138E2LN3	99000.00000	N/A	12/25/2016	1,032.22	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal

# 2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 1447-8254

FREED FOUNDATION INC  
826 3RD AVE STE 224

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL AL5224 DTD 04/01/14 CPN 5.000% DUE 02/01/38 CUSIP: 3138EMVW5	248000.00000	N/A	12/25/2016	2,696.35	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FNMA PASS THRU POOL AL7056 DTD 07/01/15 CPN 5.500% DUE 01/01/39 CUSIP: 3138EPZW7	324000.00000	N/A	12/25/2016	5,219.79	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FNMA PASS THRU POOL AL7306 DTD 08/01/15 CPN 4.500% DUE 09/01/42 CUSIP: 3138EQDL3	68000.00000	N/A	12/25/2016	841.40	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FNMA PASS THRU POOL AL8174 DTD 02/01/16 CPN 3.500% DUE 02/01/46 CUSIP: 3138ETCL8	101000.00000	N/A	12/25/2016	918.38	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FNMA PASS THRU POOL AL8353 DTD 04/01/16 CPN 3.500% DUE 08/01/44 CUSIP: 3138ETH74	62000.00000	N/A	12/25/2016	482.84	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FNMA PASS THRU POOL AL8743 DTD 06/01/16 CPN 4.500% DUE 06/01/46 CUSIP: 3138ETWD4	38000.00000	N/A	12/25/2016	334.01	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal



## 2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 1447-8254

FREED FOUNDATION INC  
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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL AS8752 DTD 02/01/16 CPN 3.500% DUE 02/01/46 CUSIP: 3138WGQE7	44000.00000	N/A	12/25/2016	192.60	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
FNMA PASS THRU POOL AC3032 DTD 10/01/09 CPN 5.000% DUE 10/01/39 CUSIP: 31417MLN1	178000.00000	N/A	12/25/2016	1,480.44	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
<b>Totals</b>				<b>\$25,154.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	

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