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Return of Private Foundation

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

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

Name of foundation

THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 27285

A Employer identification number

76-0408460

B Telephone number

(713) 624-5510

City or town, state or province, country, and ZIP or foreign postal code

HOUSTON, TX 77227

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____
► \$ 5,071,578. (Part I, column (d) must be on cash basis)

	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))	(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 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) _____ 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,582,911. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances 10a <input type="checkbox"/> Less Cost of goods sold RECEIVED b <input type="checkbox"/> Gross profit or (loss) _____ 11 Other income O MAY 22 2017 12 Total. Add lines 1 through 11 RS -9,462. 77,942.			N/A	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages OGDEN, UT 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 5,025. 0. 0. c Other professional fees STMT 4 36,519. 28,763. 0. 17 Interest 18 Taxes STMT 5 1,546. 1,546. 0. 19 Depreciation and depletion 906. 0. 0. 20 Occupancy 29,285. 0. 0. 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 27,225. 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 225,116. 30,309. 0. 25 Contributions, gifts, grants paid 275,000. 275,000. 26 Total expenses and disbursements. Add lines 24 and 25 500,116. 30,309. 275,000. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -509,578. b Net investment income (if negative, enter -0-) 47,633. c Adjusted net income (if negative, enter -0-) N/A				

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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	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	77,817.	116,085.	116,085.
	2	Savings and temporary cash investments	401,281.	210,136.	210,136.
	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			
	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	STMT 8	0.	1,083,594.
	b	Investments - corporate stock	STMT 9	3,490,967.	3,042,695.
	c	Investments - corporate bonds	STMT 10	1,289,082.	299,847.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ►	17,294.		
		Less accumulated depreciation	STMT 11 ► 15,164.	3,036.	2,130.
	15	Other assets (describe ► SECURITY DEPOSIT)		1,487.	1,487.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,263,670.	4,755,974.
	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 ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		5,263,670.	4,755,974.
	30	Total net assets or fund balances		5,263,670.	4,755,974.
	31	Total liabilities and net assets/fund balances		5,263,670.	4,755,974.

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	5,263,670.
2	Enter amount from Part I, line 27a	2	-509,578.
3	Other increases not included in line 2 (itemize) ►	3	1,882.
4	Add lines 1, 2, and 3	4	4,755,974.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,755,974.

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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.)
1a PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,582,773.		1,689,738.	-106,965.	
b 138.			138.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (i), if any		
a			-106,965.	
b			138.	
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-106,827.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	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.

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 the 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	270,066.	5,601,694.	.048211
2014	275,000.	5,998,378.	.045846
2013	275,000.	5,805,415.	.047370
2012	281,721.	5,411,482.	.052060
2011	275,000.	5,667,523.	.048522

2 Total of line 1, column (d)

2 .242009

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .048402

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 5,130,049.

5 Multiply line 4 by line 3

5 248,305.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 476.

7 Add lines 5 and 6

7 248,781.

8 Enter qualifying distributions from Part XII, line 4

8 275,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	<p>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p> <p>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</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments:</p> <p>a 2016 estimated tax payments and 2015 overpayment credited to 2016</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p> <p>7 Total credits and payments. Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p> <p>11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ►</p>	1	476.
		2	0.
		3	476.
		4	0.
		5	476.
		6a	15,666.
		6b	
		6c	
		6d	
		7	15,666.
	8		
	9		
	10	15,190.	
	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<p>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</p> <p>1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?</p> <p>1c Did the foundation file Form 1120-POL for this year?</p> <p>1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:</p> <p>(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.</p> <p>1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.</p> <p>2 Has the foundation engaged in any activities that have not previously been reported to the IRS?</p> <p>If "Yes," attach a detailed description of the activities</p> <p>3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes</p> <p>4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?</p> <p>b If "Yes," has it filed a tax return on Form 990-T for this year?</p> <p>5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?</p> <p>If "Yes," attach the statement required by General Instruction T</p> <p>6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:</p> <ul style="list-style-type: none"> • 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? <p>7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV</p> <p>8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►</p> <p>TX</p> <p>b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation</p> <p>9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV</p> <p>10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</p>	Yes	No
1a		X	
1b		X	
1c		X	
2		X	
3		X	
4a		X	
4b			
5		X	
6		X	
7	X		
8b	X		
9	X		
10	X		

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Part VII-A Statements Regarding Activities (continued)

11	Yes	No
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► ESTHER M. PERRINE Telephone no. ► (713) 624-5510	
Located at ► P.O. BOX 27285, HOUSTON, TX		
15	ZIP+4 ► 77227	
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A ► 15		
16	Yes	No
At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► 16 X		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly):	Yes No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X 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"/> X No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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"/> X No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b X	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ► 1c X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No If "Yes," list the years ► 2 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 2c	
3a	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"/> X No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 3b N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X	

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (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 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No

Yes No

Yes No

Yes No

Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEWIS M. LINN P.O. BOX 27285 HOUSTON, TX 77227	PRESIDENT 0.00	0.	0.	0.
JENNIFER HOVAS P.O. BOX 27285 HOUSTON, TX 77227	DIRECTOR 0.00	0.	0.	0.
ESTHER M. PERRINE P.O. BOX 27285 HOUSTON, TX 77227	SECRETARY, TREASURER 40.00	109,200.	7,056.	0.

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

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

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

►

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

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

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		
	All other program-related investments. See instructions.	
	Total. Add lines 1 through 3	► 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,796,601.
b Average of monthly cash balances	1b	407,563.
c Fair market value of all other assets	1c	4,008.
d Total (add lines 1a, b, and c)	1d	5,208,172.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,208,172.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,123.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,130,049.
6 Minimum investment return. Enter 5% of line 5	6	256,502.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	256,502.
2a Tax on investment income for 2016 from Part VI, line 5	2a	476.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	476.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	256,026.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	256,026.
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	256,026.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	275,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,000.
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	476.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	274,524.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				256,026.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			263,350.	
b Total for prior years:		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 Part XII, line 4: ► \$ 275,000.			263,350.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2016 distributable amount				11,650.
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.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				244,376.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		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				

THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

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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
a Paid during the year				
BIG BROTHERS BIG SISTERS 6437 HIGH STAR HOUSTON, TX 77074		PC	OPERATING SUPPORT	5,000.
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054		PC	PROGRAM SUPPORT	10,000.
CHILDREN AT RISK 2900 WESLAYAN, SUITE 400 HOUSTON, TX 77027		PC	OPERATING SUPPORT	10,000.
CHINQUAPIN PREPARATORY SCHOOL 2615 EAST WALLISVILLE ROAD HIGHLANDS, TX 77562		PC	OPERATING SUPPORT	10,000.
COVENANT HOUSE TEXAS 1111 LOVETT BOULEVARD HOUSTON, TX 77006		PC	PROGRAM SUPPORT	100,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 275,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				14 32.
4 Dividends and interest from securities				14 97,333.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				18 -106,827.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)			0.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	-9,462.

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

THE ENRICO & SANDRA DI PORTANOVA
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Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt org

(2) Purchases of assets from a no

(3) Rental of facilities, equipment

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations	1b(6)
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c
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.	

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
N/A		

**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.)?

Signature of officer or trustee

1
Date

TREASURER

Title

Signature of preparer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JENNIFER HOLCOMBE	Jennifer R. Holcombe	5/12/17	P00466301	
	Firm's name ► LINN THURBER LLP			Firm's EIN ► 76-0476201	
Firm's address ► 3555 TIMMONS LANE, SUITE 800 HOUSTON, TX 77027-6498			Phone no. (713) 961-1600		

THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

76-0408460

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CRISIS INTERVENTION OF HOUSTON 3701 KIRBY DRIVE, SUITE 540 HOUSTON, TX 77098		PC	OPERATING SUPPORT	10,000.
CRISTO REY JESUIT 6700 MOUNT CARMEL STREET HOUSTON, TX 77087		PC	OPERATING SUPPORT	12,500.
EASTER SEALS OF GREATER HOUSTON 4500 BISSONNET, SUITE 340 BELLAIRE, TX 77401		PC	OPERATING SUPPORT	12,500.
FUELED SCHOOLS 3000 RICHMOND AVE., SUITE 340 HOUSTON, TX 77098		PC	OPERATING SUPPORT	10,000.
FUN FOOTBALL 9607 HUNTINGTON HILL DR. HOUSTON, TX 77099		PC	OPERATING SUPPORT	2,500.
GIRLS EMPOWERMENT NETWORK P.O. BOX 3122 AUSTIN, TX 78704		PC	PROGRAM SUPPORT	7,000.
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004		PC	OPERATING SUPPORT	10,000.
MAIN STREET THEATER 2540 TIMES BOULEVARD HOUSTON, TX 77005		PC	PROGRAM SUPPORT	5,000.
MEMORIAL ASSISTANCE MINISTRIES 1625 BLALOCK ROAD HOUSTON, TX 77080		PC	OPERATING SUPPORT	10,000.
MENTAL HEALTH AMERICA 2211 NORFOLK STREET, SUITE 810 HOUSTON, TX 77098		PC	OPERATING SUPPORT	2,500.
Total from continuation sheets				140,000.

THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PHILANTHROPY SOUTHWEST 8350 NORTH CENTRAL EXPRESSWAY DALLAS, TX 75206		PC	OPERATING SUPPORT	500.
PROUNITAS INC. 4802 LOCKWOOD DRIVE HOUSTON, TX 77026		PC	OPERATING SUPPORT	20,000.
TAHIRIH JUSTICE CENTER 1717 ST. JAMES STREET, SUITE 450 HOUSTON, TX 77056		PC	PROGRAM SUPPORT	15,000.
THE PARISH SCHOOL 11001 HAMMERLY BOULEVARD HOUSTON, TX 77043		PC	PROGRAM SUPPORT	15,000.
UNIVERISTY OF HOUSTON FOUNDATION 3511 CULLEN BOULEVARD-110HA HOUSTON, TX 77204-4013		PC	PROGRAM SUPPORT	2,500.
YMCA OF GREATER HOUSTON 2122 E. GOVERNORS CIRCLE HOUSTON, TX 77092		PC	PROGRAM SUPPORT	5,000.
Total from continuation sheets				

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PP PAGE 1

990-PP

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	OFFICE FURNITURE	03/24/03	SL	5.00	16	3,856.				3,856.			0.	3,856.
2	OFFICE FURNITURE	06/08/04	SL	5.00	16	4,307.				4,307.			0.	4,307.
3	COMPUTER EQUIPMENT	02/20/06	SL	5.00	16	4,334.				4,334.			0.	4,334.
4	DELL COMPUTER	10/26/11	SL	5.00	16	1,744.				1,744.	1,454.		290.	1,744.
5	ACCOUNTING SOFTWARE	10/26/11	SL	3.00	16	205.				205.	205.		0.	205.
6	APPLE MAC BOOK	10/20/15	SL	5.00	16	2,499.				2,499.	83.		500.	583.
7	SOFTWARE	10/20/15	SL	3.00	16	349.				349.	19.		116.	135.
* TOTAL 990-PP PG 1 DEPR														
										17,294.	14,258.		906.	15,164.

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

EIN: 76-0408460

ATTACHMENT TO 2016 FORM 990-PF

PART II, LINES 10a, 10b, & 10c - SCHEDULE OF SECURITIES AT 12/31/16

Description	Quantity	Book Value	Fair Market Value
<u>Municipal Bonds</u>			
PORT HOUSTON AUTH TEX HARRIS CNTY UL TD	100,000	102,963	102,906
INDIANA BD BK REV TAXABLE SCH	100,000	100,009	100,182
UNIVERSITY OKLA REV GEN REV BOS SER	100,000	100,014	100,290
INDIANA ST FIN AUTH REV LEASE	100,000	100,013	101,581
JEA FLA ST JOHNS RIV PWR PK	100,000	99,722	99,184
AUSTIN TEX WTR & WASTEWATER SYS REV	100,000	100,014	100,732
NEW YORK ST URBAN DEV CORP REV INCOME	75,000	80,327	80,321
UNIVERSITY NORTH TEX UNIV REV FING SYS	100,000	100,015	99,744
PORT MORROW ORE TRANSMISSION FACS	100,000	100,484	101,345
NORTH CAROLINA AGRIC & TECHNICAL UNIV	100,000	100,016	101,142
HAWAII ST GO REF BDS SER FF	100,000	100,018	98,946
Total Municipal Bonds		1,083,594	1,086,373
<u>Stocks</u>			
ISHARES CORE S&P SMALL-CAP ETF(IJRJ) E	2,024	237,598	278,340
SECTOR SPDR TR SHS BEN INT UTILITIES (XLU) E	1,873	79,161	90,972
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV) E	5,828	467,616	463,035
EATON CORP PLC COM(ETN)	817	44,248	54,813
GARMIN LTD COM CHF10 00(GRMN)	1,302	45,995	63,134
AT&T INC COM USD1 (T)	1,870	62,115	79,531
ADOBE SYS INC(ADBE)	558	48,364	57,446
AMERICAN EAGLE OUTFITTERS NEW COM	2,705	46,398	41,035
BHP BILLITON PLC SPONS ADA EACH REP	1,855	61,844	58,358
BANK OF AMERICA CORP(BAC)	4,136	63,302	91,406
BANK OF MONTREAL COM NPV	1,195	76,284	85,944
BRISTOL MYERS SQUIBB(BMY)	933	63,097	54,525
BROWN FORMAN CORP CL B	1,320	65,798	59,294
CHEVRON CORP NEW(CVX)	644	61,053	75,799
DISNEY WALTCO(DIS)	635	70,799	66,180
DU PONT E I DE NEMOURS & CO(DD)	971	58,175	71,271
EDWARDS LIFESCIENCES CORP(EW)	655	71,829	61,374
ELECTRONIC ARTS(EA)	599	44,474	47,177
GENERAL ELECTRIC CO(GE)	3,129	86,391	98,876
GRANITE CONSTR INC(GVA)	637	31,181	35,035
HASBRO INC(HAS)	552	43,986	42,940
INTEL CORP(INTC)	2,364	69,396	85,742
INTL PAPER CO(IP)	1,399	54,957	74,231
ESTEE LAUDER COMPANIES INC CL A(EL)	804	64,343	61,498
MACYS INC COM (M)	1,200	45,727	42,972
MERCK & CO INC NEW COM(MRK)	1,189	65,454	69,996
MICHELIN(CIE GLE DES ET.ABL) UNSP ADA	1,731	35,515	38,598
MICROSOFT CORP (MSFT)	1,407	62,442	87,431
MIDDLEBY COAP(MIDD)	276	33,983	35,552
NESTLE S A SPONSORED ADR	861	62,874	61,884
NETSCOUT SYS INC COM (NTCT)	1,097	31,834	34,556
NUVasive INC COM(NUVA)	487	30,925	32,804
OCCIDENTAL PETROLEUM CORP(OXY)	803	53,883	57,198
RAYTHEON CO COM NEW(RTN)	353	38,898	50,126
SPIRIT AIRLS INC COM(SAVE)	942	45,028	54,504
STAPLES INC(SPLS)	8,176	63,215	73,993
SYSCO CORP (SY)	1,400	61,386	77,518

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

EIN: 76-0408460

ATTACHMENT TO 2016 FORM 990-PF

PART II, LINES 10a, 10b, & 10c - SCHEDULE OF SECURITIES AT 12/31/16

Description	Quantity	Book Value	Fair Market Value
T MOBILE US INC COM(TMUS)	645	29,541	37,094
TEVA PHARMACEUTICAL INDUSTRIES (TEVA)	413	15,014	14,971
UNITED THERAPEUTICS CORP DEL.(UTHR)	247	31,056	35,427
VANTIV INC CL AISIN #US92210H1059	1,220	47,105	72,736
VARIAN MED SYS INC COM	572	50,236	51,354
VERIZON COMMUNICATIONS (VZ)	1,332	61,619	71,102
VODAFONE GROUP SPON-ADR (VOD)	1,827	60,438	44,634
VOLVO AKTIEBOLAGET ADR B	5,149	51,097	59,728
SL GREEN ALTY CORP COM (SLG)	490	47,022	52,700
Total Stocks		3,042,695	3,354,834
<u>Corporate Bonds</u>			
BMO BANK OF MONTREAL FR	100,000	99,883	100,063
WELLS FARGO CO MTN BE	100,000	99,964	100,578
BANK NEW YORK MTN BK ENT	50,000	49,997	50,364
BANK OF NOVA SCOTIA NOTE	50,000	50,004	49,528
Total Corporate Bonds		299,847	300,533
Total Non-Cash Holdings @ 12/31/16		4,426,136	4,741,740

THE ENRICO & SANDRA DI PORTANOVA CHARITA

76-0408460

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY BROKERAGE SERVICES LLC	32.	32.	
TOTAL TO PART I, LINE 3	32.	32.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY BROKERAGE SERVICES LLC	97,471.	138.	97,333.	77,910.	
TO PART I, LINE 4	97,471.	138.	97,333.	77,910.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LINN THURBER LLP	5,025.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,025.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	588.	0.		0.
FIDELITY CUSTODY FEES	35,931.	28,763.		0.
TO FORM 990-PF, PG 1, LN 16C	36,519.	28,763.		0.

THE ENRICO & SANDRA DI PORTANOVA CHARITA

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FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,546.	1,546.		0.
TO FORM 990-PF, PG 1, LN 18	1,546.	1,546.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	6,932.	0.		0.
INSURANCE	1,051.	0.		0.
MISCELLANEOUS EXPENSE	1,686.	0.		0.
PROFESSIONAL DEVELOPMENT	12,012.	0.		0.
PROFESSIONAL DUES	1,995.	0.		0.
TELEPHONE	3,549.	0.		0.
TO FORM 990-PF, PG 1, LN 23	27,225.	0.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE	19.
NON-DIVIDEND DISTRIBUTIONS	1,863.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,882.

STATEMENT(S) 5, 6, 7

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED MUNICIPAL BONDS		X	1,083,594.	1,086,373.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,083,594.	1,086,373.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,083,594.	1,086,373.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK	3,042,695.	3,354,834.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,042,695.	3,354,834.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED CORPORATE BONDS	299,847.	300,533.
TOTAL TO FORM 990-PF, PART II, LINE 10C	299,847.	300,533.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,856.	3,856.	0.
OFFICE FURNITURE	4,307.	4,307.	0.
COMPUTER EQUIPMENT	4,334.	4,334.	0.
DELL COMPUTER	1,744.	1,744.	0.
ACCOUNTING SOFTWARE	205.	205.	0.
APPLE MAC BOOK	2,499.	583.	1,916.
SOFTWARE	349.	135.	214.
TOTAL TO FM 990-PF, PART II, LN 14	17,294.	15,164.	2,130.