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

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Enlyst Fund Inc.
P.O. Box 158
Pacific Palisades, CA 90272-0158

A Employer identification number
82-0421067

B Telephone number (see instructions)
(208) 788-1889

C If exemption application is pending, check here ▶

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

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

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

G Check all that apply

<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

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

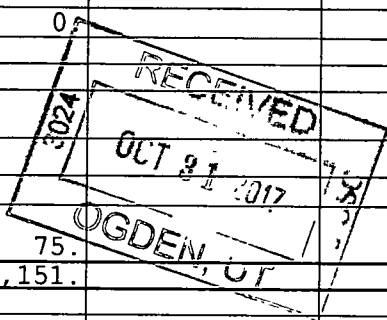
I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 4,601,457.

J Accounting method: Cash Accrual
 Other (specify) _____
(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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,975.	495.	N/A	
4	Dividends and interest from securities	58,581.	58,581.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-60,805.			
b	Gross sales price for all assets on line 6a 709,742.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) See Statement 1	85.	75.		
12	Total. Add lines 1 through 11	-164.	59,151.		
13	Compensation of officers, directors, trustees, etc.	5,875.			5,875.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See St 2	3,738.			3,738.
b	Accounting fees (attach sch) See St 3	3,710.			3,710.
c	Other professional fees (attach sch) See St 4	27,981.	27,981.		
17	Interest				
18	Taxes (attach schedule) (see instrs) See Stm 5	138.	138.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	6,395.			6,395.
22	Printing and publications	271.			271.
23	Other expenses (attach schedule) See Statement 6	8,827.	1,376.		7,451.
24	Total operating and administrative expenses. Add lines 13 through 23	56,935.	29,495.		27,440.
25	Contributions, gifts, grants paid Part XV	140,000.			140,000.
26	Total expenses and disbursements. Add lines 24 and 25	196,935.	29,495.		167,440.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-197,099.			
b	Net investment income (if negative, enter -0-)		29,656.		
c	Adjusted net income (if negative, enter -0-)				

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ADMINISTRATIVE AND OPERATING EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		7,745.	1,316.	1,316.
	2	Savings and temporary cash investments		211,400.	233,538.	233,538.
	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 sch)				
		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)	Statement 7	126,622.	75,486.	75,486.
	b	Investments – corporate stock (attach schedule)	Statement 8	1,400,015.	1,248,009.	1,248,009.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	Statement 9	1,931,262.	2,072,921.	2,072,921.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ▶ See Statement 10)		1,020,182.	970,187.	970,187.	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		4,697,226.	4,601,457.	4,601,457.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		4,697,226.	4,601,457.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		4,697,226.	4,601,457.		
31	Total liabilities and net assets/fund balances (see instructions)		4,697,226.	4,601,457.		

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	4,697,226.
2	Enter amount from Part I, line 27a	2	-197,099.
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	101,330.
4	Add lines 1, 2, and 3	4	4,601,457.
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	4,601,457.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Sales of Publicly Traded Securities	P	Various	Various
b Capital Gain Distributions	P	Various	Various
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 707,096.		770,547.	-63,451.
b 2,646.			2,646.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			-63,451.
b			2,646.
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	-60,805.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

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

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

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	200,493.	3,811,442.	0.052603
2014	177,270.	3,961,972.	0.044743
2013	102,083.	3,714,187.	0.027485
2012	149,119.	3,492,693.	0.042695
2011	151,181.	3,413,425.	0.044290

2 Total of line 1, column (d)	2	0.211816
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042363
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,516,557.
5 Multiply line 4 by line 3	5	148,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	297.
7 Add lines 5 and 6	7	149,269.
8 Enter qualifying distributions from Part XII, line 4	8	167,440.

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)

1 a 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 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		1	297.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	297.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	297.
6 Credits/Payments.			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a	4,683.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,683.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4,386.
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax 4,386. Refunded	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ID _____		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Sage Bookkeeping, Inc</u> Telephone no <u>(208) 788-4129</u> Located at <u>309 S Main Street Hailey ID</u> ZIP + 4 <u>83333</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		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.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> 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"/> 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"/> No		
1 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 <input type="checkbox"/>	1 b	X
1 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?	1 c	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"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	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 <u>20__ , 20__ , 20__ , 20__</u>		
3 a	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	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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d). N/A

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rampa R. Hormel P.O. Box 158 Pacific Palisades, CA 90272-0158	President/Tr 2.00	0.	0.	0.
Diane Ives P.O. Box 158 Pacific Palisades, CA 90272-0158	Secretary 1.00	5,875.	0.	0.
Drummond Pike through 2/18/16 P.O. Box 158 Pacific Palisades, CA 90272-0158	Director 0.20	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None ----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services		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.

	Expenses
1 N/A ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

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

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

BAA

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	1 a	3,565,405.
b	Average of monthly cash balances	1 b	4,704.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,570,109.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,570,109.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,516,557.
6	Minimum investment return. Enter 5% of line 5	6	175,828.

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	175,828.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	297.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,531.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	175,531.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,531.

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	1 a	167,440.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,440.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	297.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,143.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				175,531.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			0.	
b Total for prior years 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				13,005.
f Total of lines 3a through e	13,005.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ 167,440.				
a Applied to 2015, but not more than line 2a			0.	
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				167,440.
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).)	8,091.			8,091.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,914.			
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 instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
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 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,914.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				4,914.
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
<p><i>a Paid during the year</i> See Statement 12</p>				
Total			▶ 3a	140,000.
<p><i>b Approved for future payment</i></p>				
Total			▶ 3b	

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 75.	\$ 75.	
Rental Income - Noninvestment Property	10.		
Total	<u>\$ 85.</u>	<u>\$ 75.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 3,738.			\$ 3,738.
Total	<u>\$ 3,738.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 3,738.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	\$ 3,710.			\$ 3,710.
Total	<u>\$ 3,710.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 3,710.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	\$ 27,981.	\$ 27,981.		
Total	<u>\$ 27,981.</u>	<u>\$ 27,981.</u>	<u></u>	<u>\$ 0.</u>

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	\$ 138.	\$ 138.		
Total	<u>\$ 138.</u>	<u>\$ 138.</u>		<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 1,376.	\$ 1,376.		
Bookkeeping Fees	5,026.			\$ 5,026.
Dues and Subscriptions	25.			25.
Insurance	1,699.			1,699.
Misc Expenses	500.			500.
Postage and Delivery	201.			201.
Total	<u>\$ 8,827.</u>	<u>\$ 1,376.</u>		<u>\$ 7,451.</u>

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
FFCB 1.42%18, 50,000 Sh	Mkt Val	\$ 50,226.	\$ 50,226.
	Total	<u>\$ 50,226.</u>	<u>\$ 50,226.</u>
State/Municipal Obligations	Valuation Method	Book Value	Fair Market Value
Beverly Hills 3.956% 6/1/17, 25,000 Sh	Mkt Val	25,260.	25,260.
	Total	<u>\$ 25,260.</u>	<u>\$ 25,260.</u>
	Total	<u>\$ 75,486.</u>	<u>\$ 75,486.</u>

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Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Apple Inc, 60 Sh	Mkt Val	\$ 6,949.	\$ 6,949.
Cognizant Tech Solutions, 410 Sh	Mkt Val	12,046.	12,046.
Costco, 105 Sh	Mkt Val	16,812.	16,812.
Express Scripts Inc, 155 Sh	Mkt Val	10,662.	10,662.
Johnson & Johnson, 115 Sh	Mkt Val	13,249.	13,249.
Procter & Gamble Co, 135 Sh	Mkt Val	11,351.	11,351.
Qualcomm Inc, 120 Sh	Mkt Val	7,824.	7,824.
JPMorgan Chase & Co, 285 Sh	Mkt Val	24,593.	24,593.
TJX Cos Inc, 80 Sh	Mkt Val	6,010.	6,010.
US Bancorp, 325 Sh	Mkt Val	16,695.	16,695.
3M Company, 42 Sh	Mkt Val	7,500.	7,500.
Gilead Sciences Inc, 115 Sh	Mkt Val	8,235.	8,235.
Visa Inc, 303 Sh	Mkt Val	23,640.	23,640.
Applied Materials Inc, 400 Sh	Mkt Val	12,908.	12,908.
PNC Finl Srvs, 115 Sh	Mkt Val	13,450.	13,450.
Baxter International Inc, 125 Sh	Mkt Val	5,543.	5,543.
Home Depot Inc, 125 Sh	Mkt Val	16,760.	16,760.
Thermo Fisher Scientific, 40 Sh	Mkt Val	5,644.	5,644.
Zimmer Holdings Inc, 60 Sh	Mkt Val	6,192.	6,192.
EOG Resources Inc, 120 Sh	Mkt Val	12,132.	12,132.
First Republic Bank, 80 Sh	Mkt Val	7,371.	7,371.
Morgan Stanley, 275 Sh	Mkt Val	11,619.	11,619.
Schlumberger Ltd, 135 Sh	Mkt Val	11,333.	11,333.
Berkshire Hathaway B, 226 Sh	Mkt Val	36,833.	36,833.
Verisk Analytics Inc CL A, 190 Sh	Mkt Val	15,422.	15,422.
Ansys Inc, 120 Sh	Mkt Val	11,099.	11,099.
Apple Inc, 165 Sh	Mkt Val	19,110.	19,110.
Priceline.com Inc, 17 Sh	Mkt Val	24,923.	24,923.
Qualcomm Inc, 225 Sh	Mkt Val	16,626.	16,626.
Schlumberger Ltd, 275 Sh	Mkt Val	23,086.	23,086.
Apache Corp, 115 Sh	Mkt Val	7,299.	7,299.
Apple Inc, 326 Sh	Mkt Val	37,757.	37,757.
Carlisle Companies Inc, 90 Sh	Mkt Val	9,926.	9,926.
CME Group Inc, 60 Sh	Mkt Val	6,921.	6,921.
EOG Resources Inc, 105 Sh	Mkt Val	10,616.	10,616.
Ford Motor Company, 32 Sh	Mkt Val	388.	388.
Merck & Co, 192 Sh	Mkt Val	11,303.	11,303.
Microsoft Corp, 255 Sh	Mkt Val	15,846.	15,846.
Mondelez Intl Inc, 169 Sh	Mkt Val	7,492.	7,492.
Oracle Corp, 160 Sh	Mkt Val	6,152.	6,152.
Spectra Energy Corp, 120 Sh	Mkt Val	4,931.	4,931.
AXA Sponsored ADR F, 150 Sh	Mkt Val	3,780.	3,780.
Illinois Tool Works Inc, 90 Sh	Mkt Val	11,021.	11,021.
Mohawk Industries Inc, 40 Sh	Mkt Val	7,987.	7,987.
Northern Tust Corp 103 Sh	Mkt Val	9,172.	9,172.
Xilinx Inc, 95 Sh	Mkt Val	5,735.	5,735.
Xylem Inc, 150 Sh	Mkt Val	7,428.	7,428.
Accenture PLC CL A, 125 Sh	Mkt Val	14,641.	14,641.
AMC Networks Inc, 140 Sh	Mkt Val	7,328.	7,328.
Autonation Inc, 175 Sh	Mkt Val	8,514.	8,514.
CBRE Group Inc, 500 Sh	Mkt Val	15,745.	15,745.
NXP Semiconductors, 140 Sh	Mkt Val	13,721.	13,721.
Roper Technologies, 90 Sh	Mkt Val	16,477.	16,477.
UnitedHealth Group Inc, 30 Sh	Mkt Val	4,801.	4,801.
Autozone Inc, 15 Sh	Mkt Val	11,847.	11,847.

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Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Mastercard Inc, 115 Sh	Mkt Val	\$ 11,874.	\$ 11,874.
Nike Inc Class B, 240 Sh	Mkt Val	12,199.	12,199.
CVS Health Corp, 80 Sh	Mkt Val	6,313.	6,313.
Fifth Third Bancorp, 385 Sh	Mkt Val	10,383.	10,383.
Jones Lang Lasalle Inc, 65 Sh	Mkt Val	6,568.	6,568.
TJX Cos Inc, 155 Sh	Mkt Val	13,899.	13,899.
TE Connectivity Ltd, 120 Sh	Mkt Val	8,313.	8,313.
Unilever Nv Ny Shs, 130 Sh	Mkt Val	5,338.	5,338.
Verizon Com, 250 Sh	Mkt Val	13,345.	13,345.
Core Lab NVF, 153 Sh	Mkt Val	18,366.	18,366.
LKQ Corp, 336 Sh	Mkt Val	10,298.	10,298.
Mead Johnson Nutrition, 150 Sh	Mkt Val	10,614.	10,614.
Alphabet Inc, 26 Sh	Mkt Val	20,604.	20,604.
Kraft Heinz Co, 290 Sh	Mkt Val	25,323.	25,323.
Paypal Holdings Inc, 345 Sh	Mkt Val	13,617.	13,617.
Alphabet Inc, 7 Sh	Mkt Val	5,547.	5,547.
Arthur J Gallagher, 90 Sh	Mkt Val	4,676.	4,676.
Intel Corp, 146 Sh	Mkt Val	5,295.	5,295.
Southwestern Energy, 360 Sh	Mkt Val	3,895.	3,895.
Walt Disney Co, 55 Sh	Mkt Val	5,732.	5,732.
WW Grainger Inc, 30 Sh	Mkt Val	6,968.	6,968.
Allergan PLC, 30 Sh	Mkt Val	6,300.	6,300.
Alphabet Inc, 15 Sh	Mkt Val	11,887.	11,887.
Alphabet Inc, 15 Sh	Mkt Val	11,577.	11,577.
Dorman Productions, 125 Sh	Mkt Val	9,133.	9,133.
East West Bancorp, 250 Sh	Mkt Val	12,708.	12,708.
Smith AO, 200 Sh	Mkt Val	9,470.	9,470.
Tesla Motors Inc, 10 Sh	Mkt Val	2,137.	2,137.
Texas Instruments, 150 Sh	Mkt Val	10,946.	10,946.
Walt Disney Co, 175 Sh	Mkt Val	18,239.	18,239.
3M Company, 50 Sh	Mkt Val	8,929.	8,929.
AT&T, 245 Sh	Mkt Val	10,420.	10,420.
American Water Works, 70 Sh	Mkt Val	5,065.	5,065.
Avangrid Inc, 180 Sh	Mkt Val	6,818.	6,818.
Baker Hughes Inc, 145 Sh	Mkt Val	9,421.	9,421.
Biogen Inc, 18 Sh	Mkt Val	5,104.	5,104.
Cimarex Energy, 50 Sh	Mkt Val	6,795.	6,795.
Dentsply Sirona Inc, 105 Sh	Mkt Val	6,062.	6,062.
Ecolab Inc, 65 Sh	Mkt Val	7,619.	7,619.
Emerson Electric Co, 135 Sh	Mkt Val	7,526.	7,526.
Intl Flavors & Fragrances, 40 Sh	Mkt Val	4,713.	4,713.
Koninklijke Philips, 215 Sh	Mkt Val	6,573.	6,573.
Metlife Inc, 180 Sh	Mkt Val	9,700.	9,700.
New Jersey Resource, 150 Sh	Mkt Val	5,325.	5,325.
PPG Industries, 45 Sh	Mkt Val	4,264.	4,264.
Southwest Airlines, 205 Sh	Mkt Val	10,217.	10,217.
T Rowe Price Group, 100 Sh	Mkt Val	7,526.	7,526.
Wabtec, 65 Sh	Mkt Val	5,396.	5,396.
Amazon.com, 10 Sh	Mkt Val	7,499.	7,499.
Chubb Ltd, 150 Sh	Mkt Val	19,818.	19,818.
Synchrony Financial, 225 Sh	Mkt Val	8,161.	8,161.
Thermo Fisher Scientific, 70 Sh	Mkt Val	9,877.	9,877.
UnitedHealth Group Inc, 140 Sh	Mkt Val	22,406.	22,406.
Charles Schwab Corp, 410 Sh	Mkt Val	16,183.	16,183.
Fastenal Co, 225 Sh	Mkt Val	10,571.	10,571.

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Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Ross Stores Inc, 160 Sh	Mkt Val	\$ 10,496.	\$ 10,496.
TJX Cos Inc, 105 Sh	Mkt Val	7,889.	7,889.
Tractor Supply Co, 145 Sh	Mkt Val	10,993.	10,993.
Treehouse Foods Inc, 175 Sh	Mkt Val	12,634.	12,634.
	Total	<u>\$ 1,248,009.</u>	<u>\$ 1,248,009.</u>

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
TIAA-CREF Social Choice, 35,620.396 Sh	Mkt Val	\$ 530,744.	\$ 530,744.
Pimco All Asset Instl CL, 6,678.71 Sh	Mkt Val	74,468.	74,468.
American Fd Europac, 2,369.571 Sh	Mkt Val	106,560.	106,560.
Hannon Armstrong Sust In, 285 Sh	Mkt Val	5,412.	5,412.
Simon PPTY Group, 30 Sh	Mkt Val	5,330.	5,330.
Ridgeworth SEIX Float, 8,923.036 Sh	Mkt Val	77,987.	77,987.
AQR Multi Strategy ALT, 17,993.52 Sh	Mkt Val	170,938.	170,938.
Matthews Pacific Tiger, 9,565.063 Sh	Mkt Val	219,040.	219,040.
American Tower Corp, 115 Sh	Mkt Val	12,153.	12,153.
Muzinich Credit Oppty Fd, 18,958.12 Sh	Mkt Val	199,060.	199,060.
DFA Intl Core, 8,110.30 Sh	Mkt Val	94,566.	94,566.
Gotham Neutral Fd, 16,582.365 Sh	Mkt Val	172,788.	172,788.
Third Avenue Real Est, 5,079.049 Sh	Mkt Val	151,711.	151,711.
Ishares Intern Cr Bd, 2,150 Sh	Mkt Val	232,609.	232,609.
Crown Castle Intl Corp, 65 Sh	Mkt Val	5,640.	5,640.
Eightpointthree Part LP, 365 Sh	Mkt Val	4,738.	4,738.
Weyerhaeuser Co, 305 Sh	Mkt Val	9,177.	9,177.
	Total	<u>\$ 2,072,921.</u>	<u>\$ 2,072,921.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
PRI: Caretakers Cottage	\$ 113,144.	\$ 113,144.
PRI: Equipment	6,933.	6,933.
PRI: Greenhouse Improvements	149,106.	149,106.
PRI: Greenhouse Other	274,881.	274,881.
PRI: Land	276,711.	276,711.
PRI: Prayer Wheel Gazebo	40,000.	40,000.
PRI: S Fun Cube LLC	50,000.	50,000.
PRI: Site Development	53,288.	53,288.
PRI: Water Rights	6,124.	6,124.
	Total <u>\$ 970,187.</u>	<u>\$ 970,187.</u>

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Statement 11
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments

Total \$ 101,330.
 Total \$ 101,330.

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
League of Conservation Voters Edu Fund 1920 L St. NW #800 Washington DC 20036	N/A	PC	General Support	\$ 20,000.
Wildlife Conservation Society 2300 Southern Boulevard Bronx NY 10460	N/A	PC	Orang-utan Program	50,000.
Brennan Center for Justice 161 Avenue of the Americas, 12th Fl New York NY 10013	N/A	PC	General Support	10,000.
New Media Ventures Education Fund 901 Mission St, #205 San Francisco CA 94102	N/A	PC	General Support	20,000.
New Venture Fund 1575 I Street NW, Suite 425 Washington DC 20005	N/A	PC	Climate Change Fund	20,000.
Voices for Progress 1616 P Street NW, #430 Washington DC 20036	N/A	PC	General Support	10,000.
Wildlife Conservation Network 209 Mississippi Street San Francisco CA 94107	N/A	PC	Elephant Crisis Fund	10,000.
Total				\$ <u>140,000.</u>