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

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
The Lanie Albrecht Foundation

A Employer identification number
88-0431967

Number and street (or P O box number if mail is not delivered to street address)
848 North Rainbow Blvd No 3324

Room/suite

B Telephone number (see instructions)
(808) 349-2311

City or town, state or province, country, and ZIP or foreign postal code
Las Vegas, NV 89107

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 7,795,316

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	6,074,474			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	225	225		
	4	Dividends and interest from securities	53,967	53,967		
	5a	Gross rents	937,424	937,424		
	b	Net rental income or (loss) 715,232				
	6a	Net gain or (loss) from sale of assets not on line 10	-3,872			
	b	Gross sales price for all assets on line 6a 422,802				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	7,062,218	991,616		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	83,750	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,965	0		0
	c	Other professional fees (attach schedule)	571	571		0
	17	Interest	764	73		0
	18	Taxes (attach schedule) (see instructions)	79,088	79,088		0
	19	Depreciation (attach schedule) and depletion	116,372	116,372		
	20	Occupancy				
	21	Travel, conferences, and meetings	402	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	63,275	62,950		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	347,187	259,054		0
	25	Contributions, gifts, grants paid	561,500			561,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	908,687	259,054		561,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,153,531			
	b	**Net investment income** (if negative, enter -0-)		732,562		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	285,910	997,637	997,637
	2	Savings and temporary cash investments	27,653	23,306	23,306
	3	Accounts receivable ▶ 23,211			
		Less allowance for doubtful accounts ▶		23,211	23,211
	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) ▶ 464,214			
		Less allowance for doubtful accounts ▶ 0	0	464,214	464,214
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		56,054	56,054
	10a	Investments—U S and state government obligations (attach schedule)	129,497	103,496	102,506
	b	Investments—corporate stock (attach schedule)	164,895	118,754	118,765
	c	Investments—corporate bonds (attach schedule)	235,363	199,750	198,243
	11	Investments—land, buildings, and equipment basis ▶ 5,408,743			
		Less accumulated depreciation (attach schedule) ▶ 274,268		5,134,475	5,134,475
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	774,839	650,791	676,905
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,618,157	7,771,688	7,795,316
Liabilities	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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	1,618,157	7,771,688	
	30	**Total net assets or fund balances** (see instructions)	1,618,157	7,771,688	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,618,157	7,771,688	

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	1,618,157
2	Enter amount from Part I, line 27a	2	6,153,531
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,771,688
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	7,771,688

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
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	-3,872
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	

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	843,700	1,577,650	0 534783
2014	560,536	1,475,341	0 379937
2013	825,100	1,319,548	0 625290
2012	1,152,600	1,419,941	0 811724
2011	1,183,277	1,701,082	0 695603

2	**Total** of line 1, column (d)	2	3 047337
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 609467
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,611,119
5	Multiply line 4 by line 3	5	4,638,726
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,326
7	Add lines 5 and 6	7	4,646,052
8	Enter qualifying distributions from Part XII, line 4	8	561,500

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	14,651
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	14,651
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	14,651
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,432		
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	24,432
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	4
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9,777
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 9,777	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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? *If "Yes," attach a detailed description of the activities*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, NV			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶N/A

14 The books are in care of ▶Sharon Wong Telephone no ▶(808) 349-2311

Located at ▶PO BOX 5046 Kaneohe HI ZIP+4 ▶96744

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 ▶ | 15 |

			Yes	No
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?	16		No
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

(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	**(e)** Expense account, other allowances
Sharon Wong PO Box 5046 Kaneohe, HI 96744	Chairman/Managing Director 1 00	81,750	0	0
Roberta K Neely 21602 SW Gary Lane Aloha, OR 97006	Director 1 00	1,000	0	0
Dana Christy PO Box 161935 Sacramento, CA 95816	Director 1 00	1,000	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	Title, and average hours per week **(b)** 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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	1,188,693
b	Average of monthly cash balances.			1b	976,813
c	Fair market value of all other assets (see instructions).			1c	5,561,518
d	**Total** (add lines 1a, b, and c).			1d	7,727,024
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	7,727,024
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	115,905
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,611,119
6	**Minimum investment return.** Enter 5% of line 5.			6	380,556

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	380,556
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	14,651		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	14,651
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	365,905
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	365,905
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	365,905

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	561,500
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	561,500
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	561,500

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				365,905
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. 1,099,595				
b From 2012. 1,082,546				
c From 2013. 759,953				
d From 2014. 488,134				
e From 2015. 765,785				
f **Total** of lines 3a through e.	4,196,013			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 561,500				
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.				365,905
e Remaining amount distributed out of corpus	195,595			
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	4,391,608			
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)	1,099,595			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	3,292,013			
10 Analysis of line 9				
a Excess from 2012. 1,082,546				
b Excess from 2013. 759,953				
c Excess from 2014. 488,134				
d Excess from 2015. 765,785				
e Excess from 2016. 195,595				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				561,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	225	
4 Dividends and interest from securities. . . .			14	53,967	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	715,232	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	-3,872	
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		765,552	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 765,552

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

******	2017-08-22	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Brett K Sellers CPA				P00013778
Firm's name ▶ RUBINBROWN LLP				Firm's EIN ▶43-0765316
Firm's address ▶ 7881 W Charleston Blvd Las Vegas, NV 89117				Phone no (702) 579-7000

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

(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)
BARCLAYS PLC FSPONSORED		2015-12-03	2016-05-02
HSBC HLDGS PLC FSPONSORED404280406		2015-12-03	2016-05-02
TOTALS A FSPONSORED		2015-12-03	2016-01-22
ADECCO GROUP FSPONSORED006754204		2015-12-03	2016-05-02
ADECCO GROUP FSPONSORED006754204		2015-12-03	2016-06-21
AIRCASTLE LIMITED F		2015-12-03	2016-05-02
AIRCASTLE LIMITED F		2015-12-03	2016-06-21
AKZO NOBEL NV FSPONSORED		2015-12-03	2016-05-02
AKZO NOBEL NV FSPONSORED		2015-12-03	2016-06-21
ALCOA INC XXXNAMECHANGE013817507		2015-12-03	2016-10-07

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)
907		1,177	-270
1,230		1,230	0
5		6	-1
776		817	-41
540		613	-73
814		760	54
488		472	16
1,098		1,050	48
559		571	-12
21		18	3

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	
			-270
			0
			-1
			-41
			-73
			54
			16
			48
			-12
			3

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

(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)
AMEC FOSTER WHEELER		2016-04-08	2016-06-21
AMEC FOSTER WHEELER		2016-04-21	2016-06-21
AMERICAN EXPRESS 2 25%19		2015-12-11	2016-06-21
AMERICAN INTL GR 3 75%25		2015-12-11	2016-06-21
AMGENINCORPORATED		2015-12-03	2016-05-02
AMGENINCORPORATED		2015-12-03	2016-06-21
APACHECORP		2015-12-03	2016-05-02
APOLLO EDUCATION		2015-12-03	2016-04-08
APPLE INC 1%18 DUE		2015-12-11	2016-02-03
ARCONICINC		2015-12-03	2016-11-02

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)
142		135	7
1,082		1,228	-146
2,032		2,006	26
2,022		2,006	16
1,265		1,235	30
604		618	-14
650		548	102
4,871		4,645	226
12,940		12,936	4
4,832		5,308	-476

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	
			7
			-146
			26
			16
			30
			-14
			102
			226
			4
			-476

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

(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)
ARCONICINC XXXREVERSE		2015-12-03	2016-05-02
ARCONICINC XXXREVERSE		2015-12-03	2016-06-21
ARYZTA AG FSPONSORED		2015-12-03	2016-04-08
AXASA FSPONSORED ADR		2015-12-03	2016-05-02
AXASA FSPONSORED APR		2015-12-03	2016-06-21
BARCLAYS PLC FSPONSORED		2015-12-03	2016-06-21
BELLE INTL HOLDINGS		2015-12-03	2016-06-21
BNP PARIBAS FSPONSORED		2015-12-03	2016-06-21
BP PLC FSPONSORED ADR		2015-12-03	2016-05-02
BP PLC FSPONSORED ADR		2015-12-03	2016-06-21

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)
1,219		995	224
828		762	66
4,241		5,152	-911
1,949		2,018	-69
1,005		1,142	-137
537		700	-163
495		812	-317
1,178		1,318	-140
1,141		1,130	11
775		764	11

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	
			224
			66
			-911
			-69
			-137
			-163
			-317
			-140
			11
			11

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

(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)
BRIT AMER TOBACCO		2015-12-03	2016-04-08
CARNIVAL CORP F		2015-12-03	2016-05-02
CARNIVAL CORP F		2015-12-03	2016-06-21
CHINA CONST BANK CO		2015-12-03	2016-06-21
CISCO SYSTEMS INC		2015-12-03	2016-05-02
CISCO SYSTEMS INC		2015-12-03	2016-06-21
CITIGROUPINC		2015-12-03	2016-05-02
CITIGROUPINC		2015-12-03	2016-06-21
CITIGROUPINC 3 875%23		2015-12-11	2016-04-18
CITIGROUP INC 3 875%23		2015-12-11	2016-06-21

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)
6,249		6,064	185
2,422		2,415	7
879		887	-8
1,413		1,532	-119
2,107		2,073	34
1,648		1,534	114
1,636		1,871	-235
818		1,016	-198
1,049		1,036	13
2,115		2,071	44

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	
			185
			7
			-8
			-119
			34
			114
			-235
			-198
			13
			44

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

(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)
CITIZENS FINL GROUP		2015-12-03	2016-05-02
COMCAST CORPORAT 5 15%20		2015-12-11	2016-05-26
CVS HEALTH CORP		2015-12-03	2016-05-02
CVS HEALTH CORP		2015-12-03	2016-06-21
CVS HEALTH CORP		2015-12-11	2016-04-18
CVS HEALTH CORP		2015-12-11	2016-05-31
D R HORTON CO		2016-04-08	2016-05-02
D R HORTON CO		2016-04-08	2016-06-21
DANONE FSPONSORED		2015-12-03	2016-05-02
DANONE FSPONSORED		2015-12-03	2016-06-21

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)
1,058		1,218	-160
2,249		2,223	26
915		836	79
467		465	2
2,103		2,097	6
11,528		11,479	49
1,707		1,707	0
786		762	24
830		814	16
835		800	35

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	
			-160
			26
			79
			2
			6
			49
			0
			24
			16
			35

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

(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)
DELL TECHNOLOGIES IN CLASS		2015-12-03	2016-09-08
DEUTSCHE TELEKOM AG		2015-12-03	2016-06-21
DIAGEOPLC FSPONSORED		2015-12-03	2016-05-02
DIAGEOPLC FSPONSORED		2015-12-03	2016-06-21
EMCCORPMASS		2015-12-03	2016-05-02
EMCCORPMASS		2015-12-03	2016-06-21
EMCCORPMASS		2015-12-03	2016-09-07
ENGIE FSPONSOREDADR		2015-12-03	2016-05-02
ENGIE FSPONSOREDADR		2015-12-03	2016-06-21
ENTERPRISE PRODU 3 35%23		2015-12-11	2016-04-18

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)
27		25	2
715		785	-70
1,092		1,137	-45
756		796	-40
922		895	27
554		512	42
6,590		5,567	1,023
33		34	-1
1,158		1,224	-66
1,003		930	73

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	
			2
			-70
			-45
			-40
			27
			42
			1,023
			-1
			-66
			73

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

(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)
ENTERPRISE PRODU 3 35%23		2015-12-11	2016-06-21
ERICSSON LMTEL-SP		2015-12-03	2016-04-08
FANNIEMAE 1 5%20 DUE		2015-12-04	2016-04-18
FANNIEMAE 1 5%20 DUE		2015-12-04	2016-05-02
FANNIEMAE 1 625%20 DUE		2015-12-04	2016-04-18
FANNIEMAE 1 625%20 DUE		2015-12-04	2016-05-02
FANNIEMAE 1 625%20 DUE		2015-12-04	2016-06-21
FANNIEMAE 1 875%18 DUE		2015-12-04	2016-05-02
FANNIEMAE 1 875%18 DUE		2015-12-04	2016-06-21
FREDDIE MAC 1 25%17		2015-12-04	2016-05-02

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)
2,035		1,863	172
5,652		5,454	198
2,027		1,978	49
2,018		1,978	40
2,035		1,997	38
3,046		2,996	50
2,037		1,997	40
2,045		2,029	16
2,043		2,027	16
3,014		3,012	2

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	
			172
			198
			49
			40
			38
			50
			40
			16
			16
			2

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

(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)
FREDDIE MAC 1 25%17		2015-12-04	2016-06-21
FREDDIE MAC 1 25%17		2015-12-04	2016-07-07
FREDDIE MAC 1 25%17		2015-12-04	2016-10-25
FREDDIE MAC 3 75%19		2015-12-04	2016-04-18
FREDDIE MAC 3 75%19		2015-12-04	2016-05-02
FREDDIE MAC 3 75%19		2015-12-04	2016-06-21
FREDDIE MAC 2 375%22		2015-12-04	2016-04-18
FREDDIE MAC 2 375%22		2015-12-04	2016-05-02
FREDDIE MAC 2 375%22		2015-12-04	2016-06-21
GAZPROM PJSC FADR		2015-12-03	2016-06-21

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)
2,011		2,007	4
11,064		11,037	27
13,050		13,028	22
2,159		2,135	24
2,155		2,133	22
2,151		2,127	24
2,096		2,030	66
3,131		3,045	86
3,145		3,044	101
670		627	43

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	
			4
			27
			22
			24
			22
			24
			66
			86
			101
			43

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

(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)
GENERAL ELECTRIC 5 3%21		2015-12-11	2016-04-18
GENERAL ELECTRIC 5 3%21		2015-12-11	2016-05-02
GILEAD SCIENCES I 3 7%24		2015-12-11	2016-04-18
GILEAD SCIENCES I 3 7%24		2015-12-11	2016-06-21
GLAXOSMITHKLINE PLC		2015-12-03	2016-06-21
G4S PLC FSPONSORED APR		2015-12-03	2016-06-21
HALLIBURTON CO HLDG		2015-12-03	2016-05-02
HEIDELBERGCEMENT AG		2015-12-03	2016-05-02
HEIDELBERGCEMENT AG		2015-12-03	2016-06-21
HITACHI LTD FSPONSORED		2015-12-03	2016-05-02

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)
1,155		1,129	26
1,149		1,128	21
2,159		2,065	94
2,139		2,064	75
711		679	32
641		853	-212
1,496		1,318	178
834		731	103
782		731	51
1,276		1,647	-371

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	
			26
			21
			94
			75
			32
			-212
			178
			103
			51
			-371

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

(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)
HITACHI LTD FSPONSORED		2015-12-03	2016-06-21
HOYA CORPORATION		2015-12-03	2016-05-02
HOYA CORPORATION		2015-12-03	2016-06-21
HSBC HLDGS PLC FSPONSORED404280406		2016-04-20	2016-04-20
HSBC HLDGS PLC FSPONSORED404280406		2015-12-03	2016-06-21
HSBC HLDGS PLC FSPONSORED404280406		2015-12-03	2016-06-21
HSBC HLDGS PLC 4%22F		2015-12-11	2016-05-02
HSBC HLDGS PLC 4%22F		2015-12-11	2016-06-21
INCITEC PIVOT LTD FSPONSORED45326Y206		2015-12-03	2016-05-02
INCITEC PIVOT LTD FSPONSORED45326Y206		2015-12-03	2016-06-21

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)
723		941	-218
1,935		2,001	-66
1,523		1,721	-198
33		31	2
355		435	-80
1,000		1,248	-248
2,118		2,109	9
2,107		2,106	1
1,236		1,426	-190
1,292		1,561	-269

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	
			-218
			-66
			-198
			2
			-80
			-248
			9
			1
			-190
			-269

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

(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)
INDRA SISTEMAS SA		2015-12-03	2016-05-02
INTL GAME TECH F		2015-12-03	2016-05-02
INTL GAME TECH F		2015-12-03	2016-06-21
ITALCEMENTI SPA		2015-12-03	2016-04-11
JAPAN AIRLINES LTD		2015-12-03	2016-05-02
JAPAN AIRLINES LTD		2015-12-03	2016-05-25
JPMORGAN CHASES CO		2015-12-03	2016-05-02
JPMORGAN CHASES CO		2015-12-03	2016-06-21
KT CORPORATION		2015-12-03	2016-05-02
LG DISPLAY CO FSPONSORED		2015-12-03	2016-06-21

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)
693		609	84
771		680	91
617		495	122
15,533		14,790	743
1,026		983	43
8,288		8,282	6
1,214		1,249	-35
624		657	-33
886		824	62
745		735	10

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	
			84
			91
			122
			743
			43
			6
			-35
			-33
			62
			10

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

(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)
LIFETIME BRANDS INC		2015-12-03	2016-05-02
LLOYDS BANKING GROUP		2015-12-03	2016-05-02
LOCKHEED MARTIN C 2 5%20		2016-02-03	2016-06-21
MERCK & CO INC		2015-12-03	2016-05-02
MERCK & CO INC		2015-12-03	2016-06-21
MERRILL LYNCH & C 6 4%17		2015-12-11	2016-05-26
MERRILL LYNCH &C6 4%17		2015-12-11	2016-09-29
METLIFEINC		2015-12-03	2016-05-02
METLIFEINC		2015-12-03	2016-06-21
MICROSOFT CORP		2015-12-03	2016-05-02

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)
961		737	224
741		822	-81
2,051		2,027	24
1,541		1,471	70
847		788	59
1,058		1,056	2
11,476		11,446	30
1,917		2,100	-183
939		1,100	-161
2,122		2,269	-147

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	
			224
			-81
			24
			70
			59
			2
			30
			-183
			-161
			-147

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

(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)
MICROSOFT CORP		2015-12-03	2016-06-21
MOLSON COORS BREWING CLASS		2015-12-03	2016-05-02
MOLSON COORS BREWING CLASS		2015-12-03	2016-06-21
NESTLE SA FSPONSORED		2015-12-03	2016-05-02
NESTLE SA FSPONSORED		2015-12-03	2016-06-21
NOVARTISAG FSPONSORED		2016-05-09	2016-06-21
OPUS BANK		2015-12-03	2016-05-02
OPUS BANK		2015-12-03	2016-06-21
OTSUKA HLDGS CO LTD		2015-12-03	2016-05-02
OTSUKA HLDGS CO LTD		2015-12-03	2016-06-21

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)
1,156		1,242	-86
2,229		2,112	117
1,117		1,010	107
1,278		1,282	-4
1,190		1,207	-17
1,111		1,042	69
1,584		1,677	-93
1,125		1,182	-57
1,231		1,075	156
844		632	212

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	
			-86
			117
			107
			-4
			-17
			69
			-93
			-57
			156
			212

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

(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)
PNC FINANCIAL SRVCS		2015-12-03	2016-05-02
PNC FINANCIAL SRVCS		2015-12-03	2016-06-21
POSCO FSPONSORED ADR		2015-12-03	2016-06-21
ROYAL KPN NV FSPONSORED		2015-12-03	2016-05-02
ROYAL KPN NV FSPONSORED		2015-12-03	2016-06-21
SAFRAN FSPONSORED		2015-12-03	2016-05-02
SAFRAN FSPONSORED		2015-12-03	2016-06-21
SANOFISPOND FSPONSORED		2015-12-03	2016-05-02
SANOFISPOND FSPONSORED		2015-12-03	2016-06-21
SCHNEIDER ELEC SA		2015-12-03	2016-05-02

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)
792		844	-52
506		563	-57
1,386		1,134	252
1,425		1,390	35
1,484		1,528	-44
2,386		2,443	-57
1,507		1,587	-80
1,113		1,163	-50
634		689	-55
676		617	59

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	
			-52
			-57
			252
			35
			-44
			-57
			-80
			-50
			-55
			59

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

(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)
SCHNEIDER ELEC SA		2015-12-03	2016-06-21
SENSIENTTECHNOLOGIE		2015-12-03	2016-05-02
SENSIENTTECHNOLOGIE		2015-12-03	2016-06-21
SONY CORPORATION		2015-12-03	2016-05-02
SONY CORPORATION		2015-12-03	2016-06-21
SPIRIT AEROSYSTEMS		2015-12-03	2016-05-02
SPIRIT AEROSYSTEMS		2015-12-03	2016-06-21
SUMITOMO MITSU FINL		2015-12-03	2016-05-02
SUMITOMO MITSU FINL		2015-12-03	2016-06-21
TDKCORPORATION		2015-12-03	2016-05-02

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)
598		546	52
1,897		1,818	79
996		909	87
3,550		3,610	-60
933		808	125
1,702		1,853	-151
769		875	-106
778		979	-201
449		559	-110
1,240		1,550	-310

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	
			52
			79
			87
			-60
			125
			-151
			-106
			-201
			-110
			-310

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

(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)
TDKCORPORATION		2015-12-03	2016-06-21
TEVA PHARM INDS LTD		2015-12-03	2016-05-02
TEVA PHARM INDS LTD		2015-12-03	2016-05-09
TIME WARNER INC 4 75%21		2015-12-11	2016-05-26
TOSHIBA CORP LTD		2015-12-03	2016-04-08
TOTALS A FSPONSORED		2015-12-03	2016-05-02
TOTALS A FSPONSORED		2015-12-03	2016-05-02
TOTALS A FSPONSORED		2015-12-03	2016-06-21
TRAVELSKY TECHNOLOGY		2015-12-03	2016-05-02
TRAVELSKY TECHNOLOGY		2015-12-03	2016-06-21

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)
792		916	-124
1,017		1,207	-190
14,075		17,079	-3,004
2,212		2,163	49
3,814		5,040	-1,226
6		6	0
1,157		1,100	57
581		577	4
965		879	86
541		457	84

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	
			-124
			-190
			-3,004
			49
			-1,226
			0
			57
			4
			86
			84

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

(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)
TRAVELSKY TECHNOLOGY		2015-12-03	2016-08-31
USBANCORP 1 95%18		2015-12-11	2016-05-02
USBANCORP 1 95%18		2015-12-11	2016-06-21
UBS GROUP AG F		2015-12-03	2016-05-02
UBS GROUP AG F		2015-12-03	2016-06-21
UNILEVER NV FSPONSORED		2015-12-03	2016-05-02
US TREASU NT 2 375%08/24UST		2016-03-14	2016-04-18
US TREASU NT 2 375%08/24UST		2016-03-14	2016-05-02
US TREASU NT 2 375%08/24UST		2016-03-14	2016-06-21
US TREASU NT2 625%01/18UST		2015-12-04	2016-04-18

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)
3,643		2,873	770
1,016		1,009	7
2,033		2,016	17
898		1,005	-107
586		735	-149
891		862	29
3,164		3,112	52
2,094		2,074	20
3,178		3,109	69
2,066		2,057	9

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	
			770
			7
			17
			-107
			-149
			29
			52
			20
			69
			9

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

(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)
US TREASU NT2 625%01/18UST		2015-12-04	2016-05-02
US TREASU NT2 625%01/18UST		2015-12-04	2016-06-21
US TREASU NT2 625%01/18UST		2015-12-04	2016-11-21
US TREASU NT2 625%01/18UST		2016-09-13	2016-11-21
US TREASU NT		2015-12-04	2016-04-18
US TREASU NT		2015-12-04	2016-04-21
US TREASU NT3 375%11/19UST		2015-12-04	2016-04-18
USTREASU NT3 375%11/19UST		2015-12-04	2016-05-02
USTREASU NT3 375%11/19UST		2015-12-04	2016-06-21
USTREASU NT		2015-12-04	2016-03-14

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)
2,064		2,056	8
3,090		3,074	16
7,142		7,134	8
1,021		1,022	-1
1,026		1,024	2
12,308		12,281	27
2,167		2,131	36
2,161		2,129	32
3,244		3,186	58
9,163		9,159	4

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	
			8
			16
			8
			-1
			2
			27
			36
			32
			58
			4

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

(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)
USTREASU NT		2016-03-07	2016-03-14
USTREASU NT		2015-12-04	2016-04-18
USTREASU NT		2015-12-04	2016-05-02
USTREASU NT		2015-12-04	2016-06-21
USTREASU NT		2015-12-04	2016-08-08
US TREASUR NT 2 25%11/25UST		2016-04-21	2016-06-21
VEECO INSTRUMENTS		2015-12-03	2016-06-21
VERIZON COMMUNICA 3 5%24		2015-12-11	2016-05-26
VOESTALPINE AG FSPONSORED928578103		2015-12-03	2016-04-11
WELLS FARGO BK N 3 5%22		2015-12-11	2016-05-02

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)
2,036		2,037	-1
1,015		1,014	1
1,013		1,012	1
2,014		2,013	1
12,009		12,008	1
1,048		1,033	15
588		714	-126
2,083		1,991	92
3,734		3,860	-126
2,121		2,072	49

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	
			-1
			1
			1
			1
			1
			15
			-126
			92
			-126
			49

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

(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)
ACTAVIS FUNDING 2 35%18F		2015-12-11	2016-06-21
GOLDMAN SACHS GRO VAR 18		2015-12-11	2016-05-26
RIOTINTOFNU		2015-12-11	2016-04-29
BANCO SANTANDER SA		2016-11-14	2016-11-14
ITAU UNIBANCOHOLDIN		2015-12-03	2016-10-25
TOTALS A FSPONSORED		2016-04-19	2016-04-19

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)
2,021		2,009	12
2,012		2,017	-5
13,076		12,911	165
4		3	1
1		1	0
18		16	2

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	
			12
			-5
			165
			1
			0
			2

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALCHEMIST COMMUNITY DEVELOPMENT 1800 21ST 100 SACRAMENTO, CA 95811	None	Public	GENERAL FUND	15,000
ALOHA HARVEST 3599 WAIALAE AVE 23 HONOLULU, HI 96816	None	Public	GENERAL FUND	25,000
Clean & Sober 1321 North C Street Sacramento, CA 95814	None	Public	General Fund	150,000
Food Bank of Northern Nevada 550 Italy Drive Sparks, NV 89434	none	Public	General Fund	7,500
HAVEN OF PEACE PO BOX 724 STOCKTON, CA 95201	None	Public	GENERAL FUND	79,000
Total . . . . ▶ **3a**				561,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAWAII WOMEN'S LEGAL FOUNDATION PO BOX 2576 HONOLULU, HI 96803	none	PUBLIC	General Fund	2,500
LANAKILA PACIFIC - MEALS ON WHEELS PROJECT 1809 BACHELOT STREET HONOLULU, HI 96817	None	Public	GENERAL FUND	7,500
MAUI AIDS FOUNDATION 1935 MAIN STREET SUITE 101 WAILUKU, HI 96793	None	Public	GENERAL FUND	5,000
MERCY FOUNDATION 3400 DATA DRIVE RANCHO CORDOVA, CA 95670	NOne	Public	GENERAL FUND	200,000
SOCIETY FOR HANDICAPPED CHILDREN & ADULTS 1129 8TH STREET MODESTO, CA 95354	NOne	Public	GENERAL FUND	10,000
Total . . . . ▶ **3a**				561,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STANFORD SETTLEMENT NEIGHBORHOOD CENTER 450 WEST EL CAMINO AVENUE SACRAMENTO, CA 958332299	None	PUblic	GENERAL FUND	10,000
WELLSPRING WOMEN'S SERVICES 3414 4TH AVENUE SAcramento, CA 95817	None	Public	GENERAL FUND	15,000
WINDWARD WOUNDED WARRIORS (NAVY LEAGUE OF HAWAII) PO BOX 31032 HONOLULU, HI 96820	None	Public	GENERAL FUND	5,000
WONDER SIERRA FOREVER FAMILIES 8928 VOLUNTEER LANE SUITE 100 SAcramento, CA 95826	None	Public	GENERAL FUND	25,000
YOLO FOOD BANK 1244 FORTNA AVENUE WOODLAND, CA 95776	None	Public	GENERAL FUND	5,000
Total . . . 3a ▶				561,500

TY 2016 Accounting Fees Schedule

Name: The Lanie Albrecht Foundation

EIN: 88-0431967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	2,965	0		0

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 Lanie Albrecht Foundation

EIN: 88-0431967

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2015-01-01	1,492,614	36,677	SL	39 000000000000	38,272	38,272		
LAND	2015-01-01	263,403		L		0	0		
IMPROVEMENT	2015-02-01	536,047	12,027	SL	39 000000000000	13,745	13,745		
IMPROVEMENT	2016-01-01	341,701		SL	39 000000000000	8,762	8,762		
AUBURN BUILDING	2014-01-01	816,000	41,846	SL	39 000000000000	20,923	20,923		
AUBURN LAND	2014-01-01	144,000		L		0	0		
FRESNO BUILDING	2014-01-01	289,000	14,820	SL	39 000000000000	7,410	7,410		
LAND - FRESNO	2014-01-01	51,000		L		0	0		
MODESTO BUILDING	2014-01-01	263,500	13,512	SL	39 000000000000	6,756	6,756		
MODESTO LAND	2014-01-01	46,500		L		0	0		
RENO BUILDING	2014-01-01	229,500	11,770	SL	39 000000000000	5,885	5,885		
RENO LAND	2014-01-01	40,500		L		0	0		
FLORIN BUILDING	2014-01-01	208,250	10,680	SL	39 000000000000	5,340	5,340		
FLORIN LAND	2014-01-01	36,750		L		0	0		
STOCKTON BUILDING	2014-01-01	323,000	16,564	SL	39 000000000000	8,282	8,282		
STOCKTON LAND	2014-01-01	57,000		L		0	0		
IMPROVEMENT	2016-07-01	69,154		SL	39 000000000000	887	887		
IMPROVEMENT	2016-06-01	7,368		SL	39 000000000000	110	110		
IMPROVEMENT	2016-12-31	169,723		SL	39 000000000000	0	0		
IMPROVEMENT	2016-12-31	23,733		SL	39 000000000000	0	0		

TY 2016 Investments Corporate Bonds Schedule

Name: The Lanie Albrecht Foundation

EIN: 88-0431967

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Various Corporate Bonds	199,750	198,243

TY 2016 Investments Corporate Stock Schedule

Name: The Lanie Albrecht Foundation

EIN: 88-0431967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Various Corporate Stocks	118,754	118,765

TY 2016 Investments Government Obligations Schedule

Name: The Lanie Albrecht Foundation

EIN: 88-0431967

US Government Securities - End of Year Book Value:	103,496
US Government Securities - End of Year Fair Market Value:	102,506
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Investments - Land Schedule

Name: The Lanie Albrecht Foundation

EIN: 88-0431967

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	1,492,614	74,949	1,417,665	1,417,665
LAND	263,403	0	263,403	263,403
IMPROVEMENT	536,047	25,772	510,275	510,275
IMPROVEMENT	341,701	8,762	332,939	332,939
AUBURN BUILDING	816,000	62,769	753,231	753,231
AUBURN LAND	144,000	0	144,000	144,000
FRESNO BUILDING	289,000	22,230	266,770	266,770
LAND - FRESNO	51,000	0	51,000	51,000
MODESTO BUILDING	263,500	20,268	243,232	243,232
MODESTO LAND	46,500	0	46,500	46,500
RENO BUILDING	229,500	17,655	211,845	211,845
RENO LAND	40,500	0	40,500	40,500
FLORIN BUILDING	208,250	16,020	192,230	192,230
FLORIN LAND	36,750	0	36,750	36,750
STOCKTON BUILDING	323,000	24,846	298,154	298,154
STOCKTON LAND	57,000	0	57,000	57,000
IMPROVEMENT	69,154	887	68,267	68,267
IMPROVEMENT	7,368	110	7,258	7,258
IMPROVEMENT	169,723	0	169,723	169,723
IMPROVEMENT	23,733	0	23,733	23,733

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491234002127

TY 2016 Investments - Other Schedule

Name: The Lanie Albrecht Foundation

EIN: 88-0431967

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Commodities	AT COST	217,310	244,579
Foreign Equity	AT COST	433,481	432,326

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TY 2016 Other Expenses Schedule

Name: The Lanie Albrecht Foundation

EIN: 88-0431967

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Licenses & Permits	325	0		0
Investment Expenses	11,139	11,139		0
BANK CHARGES	38	38		0
LICENSES AND PERMITS	6,012	6,012		0
OUTSIDE SERVICES	455	455		0
INSURANCE	10,254	10,254		0
REPAIRS AND MAINTENANCE	8,270	8,270		0
UTILITIES	4,600	4,600		0
LICENSES AND PERMITS	797	797		0
OTHER RENT RELATED EXPENSES	875	875		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,331	2,331		0
BANK CHARGES	38	38		0
LICENSES AND PERMITS	478	478		0
INSURANCE	15,433	15,433		0
UTILITIES	2,230	2,230		0

TY 2016 Other Professional Fees Schedule

Name: The Lanie Albrecht Foundation

EIN: 88-0431967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	275	275		0
PROFESSIONAL FEES	296	296		0

TY 2016 Taxes Schedule

Name: The Lanie Albrecht Foundation

EIN: 88-0431967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	24,000	24,000		0
Foreign Tax	1,723	1,723		0
PROPERTY TAXES	10,360	10,360		0
PROPERTY TAXES	10,572	10,572		0
OTHER TAXES	1,670	1,670		0
PROPERTY TAXES	30,763	30,763		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
The Lanie Albrecht Foundation	88-0431967

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Lanie Albrecht Foundation

Employer identification number
88-0431967

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ralph Albrecht Family TrustAdministrative Trust 848 N Rainbow Blvd 5037 Las Vegas, NV89107	$ 6,074,474	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Lanie Albrecht Foundation

Employer identification number
88-0431967

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COMMERCIAL REAL ESTATES AND RELATED NOTE RECEIVABLE	$ 5,254 531	2016-01-01

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Lanie Albrecht Foundation

Employer identification number
88-0431967

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee