

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

Name of foundation MOSS FOUNDATION		A Employer identification number 95-4280605	
Number and street (or P O box number if mail is not delivered to street address) 421 N BEVERLY DRIVE NO 260		Room/suite	B Telephone number (see instructions) (818) 716-1120
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90210		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,729,059		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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	287	287		
	4 Dividends and interest from securities	125,725	125,725		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-167,535			
	b Gross sales price for all assets on line 6a	3,754,280			
	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				
Operating and Administrative Expenses	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	-41,523	126,012		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	83,000	83,000		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,238	6,238		0
	b Accounting fees (attach schedule)	12,480	12,480		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,723	9,723		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,769	50,769		0
	24 Total operating and administrative expenses. Add lines 13 through 23	162,210	162,210		0
	25 Contributions, gifts, grants paid	1,900,706			1,900,706
	26 Total expenses and disbursements. Add lines 24 and 25	2,062,916	162,210		1,900,706
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,104,439			
	b Net investment income (if negative, enter -0-)		0		
	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	323,198	142,510	142,510		
	2	Savings and temporary cash investments	127,920	88,673	88,673		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	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)	7,017,385	5,132,881	5,497,876		
	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)	7,468,503	5,364,064	5,729,059			
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	-4,774,509	-6,878,948			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	12,243,012	12,243,012			
	30	Total net assets or fund balances (see instructions)	7,468,503	5,364,064			
31	Total liabilities and net assets/fund balances (see instructions) .	7,468,503	5,364,064				

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	7,468,503
2	Enter amount from Part I, line 27a	2	-2,104,439
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,364,064
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	5,364,064

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-167,535
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	2,133,403	8,841,448	0 241296
2014	2,421,447	9,588,088	0 252547
2013	2,259,202	11,787,974	0 191653
2012	1,778,708	12,001,708	0 148205
2011	2,365,705	12,721,950	0 185955

2 Total of line 1, column (d)	2	1 019656
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 203931
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,305,653
5 Multiply line 4 by line 3	5	1,285,918
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	1,285,918
8 Enter qualifying distributions from Part XII, line 4	8	1,900,706

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	0
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	0
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	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	449
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	449
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	449
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 449 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)? 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	1b	No
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 _____		
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)

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? Website address NONE	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (818) 716-1120			

Located at **421 N BEVERLY DRIVE NO 260 BEVERLY HILLS CA** ZIP+4 **90210**

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			
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 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 ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	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	Expense account, (e) other allowances
JEROME S MOSS 421 N BEVERLY DRIVE BEVERLY HILLS, CA 90210	PRESIDENT 0 00	0	0	0
ANN HOLBROOK MOSS 421 N BEVERLY DRIVE BEVERLY HILLS, CA 90210	VICE PRESIDENT 0 00	0	0	0
LAWRENCE S KARTIGANER 421 N BEVERLY DRIVE BEVERLY HILLS, CA 90210	CHIEF FINANCIAL OFFICER 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				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	6,298,185
b	Average of monthly cash balances.	1b	103,493
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,401,678
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	6,401,678
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,025
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,305,653
6	Minimum investment return. Enter 5% of line 5.	6	315,283

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	315,283
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	315,283
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	315,283
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	315,283

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	1,900,706
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	1,900,706
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	1,900,706

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				315,283
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.	1,740,963			
b From 2012.	1,277,863			
c From 2013.	1,682,819			
d From 2014.	1,966,585			
e From 2015.	1,694,807			
f Total of lines 3a through e.	8,363,037			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,900,706				
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.				315,283
e Remaining amount distributed out of corpus	1,585,423			
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	9,948,460			
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).	1,740,963			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,207,497			
10 Analysis of line 9				
a Excess from 2012.	1,277,863			
b Excess from 2013.	1,682,819			
c Excess from 2014.	1,966,585			
d Excess from 2015.	1,694,807			
e Excess from 2016.	1,585,423			

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)

2a 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	Prior 3 years			(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 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))

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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	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,900,706
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	287		
4 Dividends and interest from securities.			14	125,725		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-216,141		48,606
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		-90,129		48,606
13 Total. Add line 12, columns (b), (d), and (e).			13			-41,523

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

Print/Type preparer's name RICHARD FINNSTROM	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00958881
Firm's name ► EDWARD WHITE & CO LLP				Firm's EIN ► 95-3121227
Firm's address ► 21700 OXNARD STREET SUITE 400 WOODLAND HILLS, CA 91367				Phone no (818) 716-1120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS #9137	P		
GOLDMAN SACHS #9137	P		
GOLDMAN SACHS #1438	P		
GOLDMAN SACHS #1438	P		
GOLDMAN SACHS #8667	P		
GOLDMAN SACHS #8667	P		
GOLDMAN SACHS #1304	P		
GOLDMAN SACHS #1304	P		
DISALLOWED WASH SALE (GOLDMAN SACHS #9137)	P		
DISALLOWED WASH SALE (GOLDMAN SACHS #1438)	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
568,375		573,034	-4,659
1,919,986		2,092,224	-172,238
614,867		631,296	-16,429
119,535		139,508	-19,973
36,378		39,220	-2,842
87,249		69,258	17,991
81,266		105,810	-24,544
296,673		271,465	25,208
7,644			7,644
6,609			6,609

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,659
			-172,238
			-16,429
			-19,973
			-2,842
			17,991
			-24,544
			25,208
			7,644
			6,609

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISALLOWED WASH SALE (GOLDMAN SACHS #1438)	P		
DISALLOWED WASH SALE (GOLDMAN SACHS #1304)	P		
DISALLOWED WASH SALE (GOLDMAN SACHS #1304)	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,777			2,777
11,694			11,694
1,227			1,227

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	
			2,777
			11,694
			1,227

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU 1313 W 8 TH STREET LOS ANGELES, CA 90017	NONE	PUBLIC	CHARITABLE	25,000
AMERICAN HOSPITAL OF PARIS 150 EAST 58TH STREET 24TH FLOOR NEW YORK, NY 10155	NONE	PUBLIC	CHARITABLE	1,000
AMFAR PO BOX 96635 WASHINGTON, DC 20090	NONE	PUBLIC	CHARITABLE	25,000
ANGELS AT RISK 115 BARRINGTON WALK LOS ANGELES, CA 90049	NONE	PUBLIC	CHARITABLE	5,000
ANTI-DEFAMATION LEAGUE 10495 SANTA MONICA BLVD LOS ANGELES, CA 90025	NONE	PUBLIC	CHARITABLE	2,500
Total 3a				1,900,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON, DC 20002	NONE	PUBLIC	CHARITABLE	2,000
BREAD & ROSES 233 TAMALPAIS DRIVE CORTE MADERA, CA 94925	NONE	PUBLIC	CHARITABLE	1,000
CALIFORNIA THOROUGHBRED FOUNDATION PO BOX 60018 ARCADIA, CA 91066	NONE	PUBLIC	CHARITABLE	2,000
CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE	PUBLIC	CHARITABLE	1,000
CHABAD TELETHON 741 GAYLEY AVENUE LOS ANGELES, CA 90024	NONE	PUBLIC	CHARITABLE	2,500
Total ▶ 3a				1,900,706

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	NONE	PUBLIC	CHARITABLE	10,000
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE STE 3A SHORT HILLS, NJ 07078	NONE	PUBLIC	CHARITABLE	1,000
COALITION FOR ENGAGED EDUCATION 3131 OLYMPIC BOULEVARD SANTA MONICA, CA 90404	NONE	PUBLIC	CHARITABLE	50,000
COVENANT HOUSE 1325 N WESTERN AVENUE HOLLYWOOD, CA 90027	NONE	PUBLIC	CHARITABLE	1,000
DOLPHIN CONNECTION 421 N BEVERLY DRIVE BEVERLY HILLS, CA 90210	NONE	PUBLIC	CHARITABLE	20,000
Total 				1,900,706
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOLPHIN RESEARCH CENTER 58901 OVERSEAS HIGHWAY GRASSY KEY, FL 33050	NONE	PUBLIC	CHARITABLE	15,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PUBLIC	CHARITABLE	15,000
EDWIN J GREGSON FOUNDATION 285 W HUNTINGTON DRIVE ARCADIA, CA 91007	NONE	PUBLIC	CHARITABLE	3,000
ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION PO BOX 418649 BOSTON, MA 02241	NONE	PUBLIC	CHARITABLE	10,000
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY, CA 90232	NONE	PUBLIC	CHARITABLE	15,000
Total ► 3a				1,900,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPLORING THE ARTS 162 WEST 56TH STREET SUITE 405 NEW YORK, NY 10019	NONE	PUBLIC	CHARITABLE	2,500
FRIENDS OF THE SABAN FREE CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC	CHARITABLE	5,000
GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES, CA 90024	NONE	PUBLIC	CHARITABLE	25,000
GRAYSON-JOCKEY CLUB RESEARCH 821 CORPORATE AVENUE LEXINGTON, KY 40503	NONE	PUBLIC	CHARITABLE	2,500
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC	CHARITABLE	25,000
Total ► 3a				1,900,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERNATIONAL SOCIETY FOR THE MUSTANGS & BURROS PO BOX 55 LANTRY, SD 57636	NONE	PUBLIC	CHARITABLE	2,000
INTERNATIONAL SOCIETY FOR THE PRESERV OF THE TROPICAL RAIN FOREST 3302 N BURTON AVE ROSEMEAD, CA 91770	NONE	PUBLIC	CHARITABLE	10,000
JOHN BURTON FOUNDATION FOR CHILDREN WITHOUT HOMES 235 MONTGOMERY STREET STE 1142 SAN FRANCISCO, CA 94104	NONE	PUBLIC	CHARITABLE	1,000
JOHN F KENNEDY LIBRARY FOUNDATION COLUMBIA POINT BOSTON, MA 02125	NONE	PUBLIC	CHARITABLE	1,000
JOYFUL HEART FOUNDATION 32 W 22ND STREET 4TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC	CHARITABLE	5,000
Total ► 3a				1,900,706

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KCET 2900 WEST ALAMEDA AVENUE BURBANK, CA 91505	NONE	PUBLIC	CHARITABLE	2,500
KCRW 1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC	CHARITABLE	15,000
KENTUCKY DERBY MUSEUM 704 CENTRAL AVENUE LOUISVILLE, KY 40208	NONE	PUBLIC	CHARITABLE	1,000
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC	CHARITABLE	10,000
LEADERCOMM 1615 DUKE STREET THIRD FLOOR ALEXANDRIA, VA 22314	NONE	PUBLIC	CHARITABLE	75,000
Total ▶ 3a				1,900,706

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES MISSION 13356 ELDRIDGE AVENUE SYLMAR, CA 91342	NONE	PUBLIC	CHARITABLE	10,000
LOS ANGELES REGIONAL FOODBANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058	NONE	PUBLIC	CHARITABLE	5,000
LUPUS LA 8383 WILSHIRE BLVD SUITE 232 BEVERLY HILLS, CA 90211	NONE	PUBLIC	CHARITABLE	10,000
MAUI FOOD BANK 760 KOLU STREET WAILUKU, HI 96793	NONE	PUBLIC	CHARITABLE	10,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC	CHARITABLE	50,000
Total ► 3a				1,900,706

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	CHARITABLE	600
MOCA 250 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE	10,000
MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE	25,000
NATIONAL MUSEUM OF RACING 191 UNION AVENUE SARATOGA SPRINGS, NY 12866	NONE	PUBLIC	CHARITABLE	1,500
NEW DIRECTIONS FOR VETERANS 11303 WILSHIRE BLVD VA BLDG 116 LOS ANGELES, CA 90073	NONE	PUBLIC	CHARITABLE	50,000
Total ▶ 3a				1,900,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAKLAND SCHOOL FOR THE ARTS 2269 CHESTNUT STREET SUITE 500 SAN FRANCISCO, CA 94123	NONE	PUBLIC	CHARITABLE	25,000
OCEANA 1350 CONNECTICUT AVE NW 5TH FLOOR WASHINGTON, DC 20036	NONE	PUBLIC	CHARITABLE	10,000
OLD FRIENDS INC 1841 PAYNES DEPOT ROAD GEORGETOWN, KY 40324	NONE	PUBLIC	CHARITABLE	5,000
PS ARTS 6701 CENTER DRIVE W SUITE 550 LOS ANGELES, CA 90045	NONE	PUBLIC	CHARITABLE	75,000
PAINTED TURTLE CAMP 1300 4TH STREET SUITE 300 SANTA MONICA, CA 90401	NONE	PUBLIC	CHARITABLE	25,000
Total 				1,900,706
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARALYZED VETERANS 801 18TH STREET NW WASHINGTON, DC 20006	NONE	PUBLIC	CHARITABLE	2,000
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET NW STE 600 WASHINGTON, DC 20005	NONE	PUBLIC	CHARITABLE	50,000
RAPE FOUNDATION 1223 WILSHIRE BLVD NO 410 SANTA MONICA, CA 90403	NONE	PUBLIC	CHARITABLE	5,000
REDCAT 631 WEST 2ND STREET LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE	10,000
SALVATION ARMY PO BOX 866014 LOS ANGELES, CA 90086	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				1,900,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN JUAN COMMUNITY THEATRE PO BOX 1063 FRIDAY HARBOR, WA 98250	NONE	PUBLIC	CHARITABLE	5,000
SAN JUAN PRESERVATION TRUST PO BOX 327 LOPEZ ISLAND, WA 98261	NONE	PUBLIC	CHARITABLE	1,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PUBLIC	CHARITABLE	3,500
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	PUBLIC	CHARITABLE	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC	CHARITABLE	15,000
Total ▶ 3a				1,900,706

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANLEY M ISAACS NEIGHBORHOOD CENTER INC PO BOX 507 ETNA, NH 03750	NONE	PUBLIC	CHARITABLE	1,000
TJ MARTELL FOUNDATION 40 WORTH STR 10TH FLOOR NEW YORK, NY 10013	NONE	PUBLIC	CHARITABLE	15,000
THE TIBET FUND 241 EAST 32 STREET NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE	15,000
THELONIOUS MONK INSTITUTE OF JAZZ 445 CHARLES E YOUNG DRIVE EAST LOS ANGELES, CA 90095	NONE	PUBLIC	CHARITABLE	25,000
THOROUGHbred RETIREMENT FOUNDATION PO BOX 834 SARATOGA SPRINGS, NY 12866	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				1,900,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREEPEOPLE PO BOX 512205 LOS ANGELES, CA 90051	NONE	PUBLIC	CHARITABLE	4,000
UC REGENTS NEUROSURGERY BOX 956901 LOS ANGELES, CA 90095	NONE	PUBLIC	CHARITABLE	200,000
UCLA FOUNDATION (FILM & TV ARCHIVES) 12400 WILSHIRE BLVD SUITE 1000 LOS ANGELES, CA 90025	NONE	PUBLIC	CHARITABLE	29,760
UCLA FOUNDATION ATHLETICS PO BOX 24044 LOS ANGELES, CA 90024	NONE	PUBLIC	CHARITABLE	1,000
UCLA FOUNDATION VISIONARY BALL 5670 WILSHIRE BLVD STE 830 LOS ANGELES, CA 90036	NONE	PUBLIC	CHARITABLE	25,000
Total 				1,900,706
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCLA FOUNDATION VOICE CENTER FOR MEDICINE 200 UCLA MEDICAL PLAZA SUITE 550 LOS ANGELES, CA 90095	NONE	PUBLIC	CHARITABLE	100,000
UNCF 1441 BROADWAY STE 5001 NEW YORK, NY 10018	NONE	PUBLIC	CHARITABLE	1,000
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD SUITE 1955 LOS ANGELES, CA 90017	NONE	PUBLIC	CHARITABLE	2,500
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	PUBLIC	CHARITABLE	2,500
WILLIAM HOLDEN WILDLIFE FOUNDATION PO BOX 16637 BEVERLY HILLS, CA 90209	NONE	PUBLIC	CHARITABLE	25,000
Total ► 3a				1,900,706

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOLF HOLLOW WILDLIFE REHABILITATION CENTER PO BOX 391 FRIDAY HARBOR, WA 98250	NONE	PUBLIC	CHARITABLE	5,000
YES 110 SHAW DRIVE SAN ANSELMO, CA 94979	NONE	PUBLIC	CHARITABLE	40,000
ALZHEIMER'S GREATER LOS ANGELES 4221 WILSHIRE BLVD SUITE 400 LOS ANGELES, CA 90010	NONE	PUBLIC	CHARITABLE	10,000
ARCADIA HISTORICAL SOCIETY PO BOX 661332 ARCADIA, CA 91066	NONE	PUBLIC	CHARITABLE	4,000
BREAK THE CYCLE PO BOX 811334 LOS ANGELES, CA 90081	NONE	PUBLIC	CHARITABLE	15,000
Total ▶ 3a				1,900,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA CAREFORCE 950 RESERVE DRIVE SUITE 120 ROSEVILLE, CA 95678	NONE	PUBLIC	CHARITABLE	75,000
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD STE 2416 LOS ANGELES, CA 90048	NONE	PUBLIC	CHARITABLE	3,000
CHILDREN'S DIABETES FOUNDATION 4380 S SYRACUSE STREET STE 430 DENVER, CO 80237	NONE	PUBLIC	CHARITABLE	20,000
CONCERN FOUNDATION 11111 WEST OLYMPIC BLVD STE 214 LOS ANGELES, CA 90064	NONE	PUBLIC	CHARITABLE	6,000
CONSERVATION COUNCIL FOR HAWAII 250 WARD AVENUE SUITE 220 HONOLULU, HI 96814	NONE	PUBLIC	CHARITABLE	1,000
Total ► 3a				1,900,706

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	2,000
THE EXCELLER FUND PO BOX 4237 LEXINGTON, KY 40544	NONE	PUBLIC	CHARITABLE	100
FIRST STAR 10401 WYTON DRIVE LOS ANGELES, CA 90024	NONE	PUBLIC	CHARITABLE	25,000
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	NONE	PUBLIC	CHARITABLE	25,000
INNER CITY LAW CENTER 1309 E SEVENTH STREET LOS ANGELES, CA 90021	NONE	PUBLIC	CHARITABLE	25,000
Total ▶ 3a				1,900,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA OPERA 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE	10,000
LOS ANGELES COUNTY ARTS COMMISSION (ARTS FOR ALL) 1055 WILSHIRE BLVD SUITE 800 LOS ANGELES, CA 90017	NONE	PUBLIC	CHARITABLE	25,000
MUSEUM OF THE MOVING IMAGE 36-01 35 AVENUE ASTORIA, NY 11106	NONE	PUBLIC	CHARITABLE	5,000
MUSICARES FOUNDATION 3030 OLYMPIC BLVD SANTA MONICA, CA 90404	NONE	PUBLIC	CHARITABLE	10,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	NONE	PUBLIC	CHARITABLE	25,000
Total 				1,900,706
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAINFOREST FUND 420 LEXINGTON AVE SUITE 1710 NEW YORK, NY 10170	NONE	PUBLIC	CHARITABLE	25,000
RYMAN CARROLL FOUNDATION 1933 S BROADWAY SUITE 1138 LOS ANGELES, CA 90007	NONE	PUBLIC	CHARITABLE	10,000
SOCIETY OF SINGERS 26500 AGOURA ROAD SUITE 102 554 CALABASAS, CA 91302	NONE	PUBLIC	CHARITABLE	5,000
TREE ACADEMY 5555 W OLYMPIC BLVD LOS ANGELES, CA 90036	NONE	PUBLIC	CHARITABLE	25,000
UNIVERSITY OF CALIFORNIA PRESS FOUNDATION 155 GRAND AVENUE SUITE 400 OAKLAND, CA 94612	NONE	PUBLIC	CHARITABLE	1,000
Total ► 3a				1,900,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCLA FOUNDATION (MOSS PERSONALIZED SURGERY) 10920 WILSHIRE BLVD SUITE 900 LOS ANGELES, CA 90024	NONE	PUBLIC	CHARITABLE	228,246
UCLA FOUNDATION HERB ALPERT SCHOOL OF MUSIC 445 CHARLES E YOUNG DRIVE EAST LOS ANGELES, CA 90095	NONE	PUBLIC	CHARITABLE	10,000
UJA-FEDERATION OF NY 6900 JERICHO TURNPIKE 302 SYOSSET, NY 11791	NONE	PUBLIC	CHARITABLE	5,000
UNITED CEREBRAL PALSY 1825 K STREET NW SUITE 600 WASHINGTON, DC 20006	NONE	PUBLIC	CHARITABLE	2,500
VISION TO LEARN 11611 SAN VICENTE BLVD SUITE 500 LOS ANGELES, CA 90049	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				1,900,706

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD ELEPHANT SOCIETY PO BOX 132 AGOURA HILLS, CA 91376	NONE	PUBLIC	CHARITABLE	5,000
Total 				1,900,706
3a				

TY 2016 Accounting Fees Schedule**Name:** MOSS FOUNDATION**EIN:** 95-4280605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,480	12,480		0

TY 2016 Investments - Other Schedule**Name:** MOSS FOUNDATION**EIN:** 95-4280605

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SECURITIES AT GOLDMAN SACHS #8667	AT COST	347,524	394,981
SECURITIES AT GOLDMAN SACHS #9137	AT COST	3,941,237	4,073,079
SECURITIES AT GOLDMAN SACHS #1304	AT COST	0	0
SECURITIES AT GOLDMAN SACHS #4942	AT COST	844,120	1,029,816
SECURITIES AT GOLDMAN SACHS #1438	AT COST	0	0

TY 2016 Legal Fees Schedule**Name:** MOSS FOUNDATION**EIN:** 95-4280605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,238	6,238		0

TY 2016 Other Expenses Schedule**Name:** MOSS FOUNDATION**EIN:** 95-4280605**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE - GS #8667	6,271	6,271		0
INVESTMENT EXPENSE - GS #1304	3,406	3,406		0
INVESTMENT EXPENSE - GS #4942	18,824	18,824		0
INVESTMENT EXPENSE - GS #1438	3,698	3,698		0
LICENSE AND FEES	7,933	7,933		0
INSURANCE	910	910		0
PAYROLL FEES	5,375	5,375		0
OFFICE EXPENSE	4,352	4,352		0

TY 2016 Taxes Schedule**Name:** MOSS FOUNDATION**EIN:** 95-4280605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAXES	10	10		0
FOREIGN TAXES	28	28		0
FEDERAL TAXES	2,000	2,000		0
PAYROLL TAXES	7,685	7,685		0