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

Name of foundation LAFETRA FOUNDATION		A Employer identification number 95-4380652	
Number and street (or P O box number if mail is not delivered to street address) 1600 EUCLID AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BERKELEY, CA 94709		B Telephone number (see instructions) (626) 963-7311	
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) \$ 22,195,643		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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)	2,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	576,885	576,885	576,885	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	562,652			
	b Gross sales price for all assets on line 6a 694,629				
	7 Capital gain net income (from Part IV, line 2) . . .		562,652		
	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	3,139,537	1,139,537	576,885	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,110	8,110		8,110
	b Accounting fees (attach schedule)	19,191	19,191		19,191
	c Other professional fees (attach schedule)	49,244	49,244		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	160			160
	24 Total operating and administrative expenses. Add lines 13 through 23	76,705	76,545		27,461
	25 Contributions, gifts, grants paid	900,000			900,000
	26 Total expenses and disbursements. Add lines 24 and 25	976,705	76,545		927,461
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,162,832			
	b Net investment income (if negative, enter -0-)		1,062,992		
c Adjusted net income (if negative, enter -0-)				576,885	

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					
	2	Savings and temporary cash investments	1,383,039	1,361,883	1,361,883		
	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)	13,549,521	15,733,509	20,833,760		
	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)					
	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)	14,932,560	17,095,392	22,195,643			
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			
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					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	14,932,560	17,095,392			
30	Total net assets or fund balances (see instructions)	14,932,560	17,095,392				
31	Total liabilities and net assets/fund balances (see instructions) .	14,932,560	17,095,392				

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	14,932,560
2	Enter amount from Part I, line 27a	2	2,162,832
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	17,095,392
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,095,392

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)
1 a 10200 PROSHARES ULTRA S&P 500 ETF	P	2000-01-01	2016-09-29
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 694,629		131,977	562,652
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			562,652
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	562,652
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	828,556	18,111,459	0 04575
2014	759,495	17,055,256	0 04453
2013	607,210	15,033,489	0 04039
2012	579,805	12,497,226	0 04640
2011	577,924	12,167,151	0 04750

2 Total of line 1, column (d)	2	0 224563
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 044913
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,614,243
5 Multiply line 4 by line 3	5	880,934
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,630
7 Add lines 5 and 6	7	891,564
8 Enter qualifying distributions from Part XII, line 4	8	927,461

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	10,630
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	
3	Add lines 1 and 2.	3	10,630
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,630
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,005
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	8,005
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	2,625
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► N/A	13	Yes	
14	The books are in care of ► SUZANNE LA FETRA Telephone no ► (626) 963-7311			

Located at ► 1600 EUCLID AVENUE BERKELEY CA ZIP+4 ► 94709

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?	16	Yes	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

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)?	1b		No
	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		No
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		No
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)			
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	5b	No	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	6b	No	No
	7b	No	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
SUZANNE LA FETRA 1600 EUCLID AVENUE BERKELEY, CA 94709	President 0 00	0		
ANTHONY LA FETRA PO BOX 37 GLEN DORA, CA 91740	CFO 0 00	0		
MICHAEL W LA FETRA 645 TUALLITAN ROAD LOS ANGELES, CA 90049	Director 0 00	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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. ▶		

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 ▶	

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	19,347,147
b	Average of monthly cash balances.	1b	565,790
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,912,937
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	
3	Subtract line 2 from line 1d.	3	19,912,937
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	298,694
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,614,243
6	Minimum investment return. Enter 5% of line 5.	6	980,712

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	980,712
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	10,630
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,630
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	970,082
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	970,082
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	970,082

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	927,461
b	Program-related investments—total from Part IX-B.	1b	
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	927,461
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	10,630
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	916,831

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				970,082
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			890,266	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>927,461</u>				
a Applied to 2015, but not more than line 2a			890,266	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				37,195
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				932,887
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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	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	900,000
b <i>Approved for future payment</i>				
Total			3b	

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		
4 Dividends and interest from securities.			14	576,885	
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					562,652
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).				576,885	562,652
13 Total. Add line 12, columns (b), (d), and (e).			13		1,139,537

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here ▶ which preparer has any knowledge

*****	2017-03-10	*****
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	GARY DAVIS				
	Firm's name ► DeMirjyn & Davis Accountancy Corporation				Firm's EIN ►
	Firm's address ► 2001 Financial Way Ste 101 Glendora, CA 91741				Phone no (626) 963-7311

Form 990FP 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>				
THE LOS ANGELES CONSERVANCY 523 W 6TH STREET SUITE 1216 LOS ANGELES, CA 90014	NONE	EXEMPT	SUPPORT OF PUBLIC CHAIRTY	115,000
SQUAW VALLEY COMMUNITY OF WRIT PO BOX 1416 NEVADA CITY, CA 95959	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	25,000
WOMEN MAKE MOVIES 462 BROADWAY SUITE 500WS NEW YORK, NY 10013	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	15,000
THE BERKELEY SCHOOL 1310 UNIVERSITY AVENUE BERKELEY, CA 94702	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	150,000
AMERICAN FILM INSTITUTE 2021 N WESTERN AVE LOS ANGELES, CA 90027	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	40,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUSCON, AZ 85702	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	73,750
NEST FOUNDATION 5482 WILSHIRE BLFD 147 LOS ANGELES, CA 90036	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	25,000
POLAR BEARS INTERNATIONAL PO BOX 3008 BOZEMAN, MT 59772	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	73,750
CENTER FOR INVESTIGATIVE REPORTING 1400 65TH ST SUITE 200 EMERYVILLE, CA 94608	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	25,000
CHICKEN AND EGG PICTURESTIDES CENTE PO BOX 29907 SAN FRANCISCO, CA 94129	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	50,000
FAIRWARNING 17514 VENTRUA BLVD SUITE 103 ENCINO, CA 91316	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	25,000
FOR THE FISHES PO BOX 1894 KIHEL, HI 96753	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	73,750
SHADHIKA 1031 33RD STREET DENVER, CO 80205	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	10,000
BENTLEY SCHOOL 1 HILLER DRIVE OAKLAND, CA 94618	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	15,000
HIRSHBERG FDN FOR PANCERATIC CANCER 2990 S SEPULVEDA BLVD LOS ANGELES, CA 90064	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	73,750
Total ► 3a				900,000

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>				
GLIDE MEMORIAL CHURCH 330 ELLIS STREET SAM FRANCISCO, CA 94102	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	25,000
BERKELEY HIGH SCHOOL DEVELOPMENT GR PO BOX 519 BERKELEY, CA 94701	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	10,000
ALAMEDA FOOD BANK 1900 THAU WAY ALAMEDA, CA 94501	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	20,000
BERKELEY REPERTORY THEATRE 999 HARRISON ST BERKELEY, CA 94710	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	20,000
BERKELEY FILM FOUNDATION 2600 TENTH ST SUITE 408 BERKELEY, CA 94710	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	10,000
BERKELEY FOOD AND HOUSING PROJECT 1901 FAIRVIEW STREET BERKELEY, CA 94703	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	20,000
WOMANS DAYTIME DROP IN CENTER 2218 ACTON STREET BERKELEY, CA 94702	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	5,000
Total ▶ 3a				900,000

TY 2016 Accounting Fees Schedule**Name:** LAFETRA FOUNDATION**EIN:** 95-4380652**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	19,191	19,191	0	19,191

TY 2016 Investments Corporate Stock Schedule**Name:** LAFETRA FOUNDATION**EIN:** 95-4380652**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS & MUNI BOND FUNDS - SEE SCHEDULE	15,733,509	20,833,760

TY 2016 Legal Fees Schedule**Name:** LAFETRA FOUNDATION**EIN:** 95-4380652**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY	8,110	8,110	0	8,110

TY 2016 Other Expenses Schedule**Name:** LAFETRA FOUNDATION**EIN:** 95-4380652**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	160			160

TY 2016 Other Professional Fees Schedule**Name:** LAFETRA FOUNDATION**EIN:** 95-4380652**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	49,244	49,244	0	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 <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization LAFETRA FOUNDATION	Employer identification number 95-4380652

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 33¹/₃% 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 LAFETRA FOUNDATION	Employer identification number 95-4380652
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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	ANTHONY LA FETRA 1000 W SIERRA MADRE AVE AZUSA, CA 91702	\$ 2,000,000	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)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

95-4380652

Part II	Noncash Property
----------------	-------------------------

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

Name of organization
LAFETRA FOUNDATION**Employer identification number**

95-4380652

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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	



STOCK BASIS

Schwab One® Account of
THE LA FETRA FOUNDATION

Account Number
8765-7785

Statement Period
December 1-31, 2016

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	24.51	0.00	46.32
Cash Dividends	0.00	195,373.23	0.00	447,860.29
Total Capital Gains	0.00	127,004.15	0.00	127,004.15

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB US TREAS MONEY FD SWUXX	1,361,882.9500	1.0000	1,361,882.95	0.01%	6%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS CORE EQTY PORT INSTL SYMBOL: DFCEX	75,707.0700	17.3600	1,314,274.74	6%	18.69	1,415,302.17	(101,027.43)
DFA INTL CORE EQTY PORT INSTL SYMBOL: DFIEX	193,682.8540	11.6600	2,258,342.08	10%	10.42	2,018,944.80	239,397.28
SCHWAB FUNDAMENTAL US LARGE CO INDEX SYMBOL: SFLNX	206,028.9370	15.2300	3,137,820.71	14%	9.69	1,997,407.71	1,140,413.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
THE LA FETRA FOUNDATION

Account Number
8765-7785

Statement Period
December 1-31, 2016

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD FTSE SOCIAL INDEX FUND INV SYMBOL: VFTSX	153,047.2770	14.3000	2,188,576.06	10%	9.51	1,455,246.88	733,329.18
VANGUARD SMALL CAP INDEX FD INV SHRS SYMBOL: NAESX	36,614.5890	61.7500	2,260,950.87	10%	26.88	984,034.92 ^a	1,276,915.95
VANGUARD 500 INDEX FD ADMIRAL SHRS SYMBOL: VFIAX	10,262.8910	206.5700	2,120,005.39	10%	119.67	1,228,199.76	891,805.63

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL: VEA	60,000.0000	36.5400	2,192,400.00	10%	38,297.07	3.28%	72,000.00
	100.0000	37.0997	3,709.97	06/22/11	(55.97)	2019	Long-Term
	100.0000	37.0997	3,709.97	06/22/11	(55.97)	2019	Long-Term
	100.0000	37.1000	3,710.00	06/22/11	(56.00)	2019	Long-Term
	100.0000	37.1000	3,710.00	06/22/11	(56.00)	2019	Long-Term
	100.0000	37.1001	3,710.01	06/22/11	(56.01)	2019	Long-Term
	100.0000	37.1001	3,710.01	06/22/11	(56.01)	2019	Long-Term
	100.0000	37.1002	3,710.02	06/22/11	(56.02)	2019	Long-Term
	100.0000	37.1002	3,710.02	06/22/11	(56.02)	2019	Long-Term
	100.0000	37.1002	3,710.02	06/22/11	(56.02)	2019	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated	Estimated
						Yield	Annual Income
VANGUARD FTSE DEVELOPED							
	100.0000	37.1005	3,710.05	06/22/11	(56.05)	2019	Long-Term
	200.0000	37.0993	7,419.87	06/22/11	(111.87)	2019	Long-Term
	200.0000	37.0996	7,419.93	06/22/11	(111.93)	2019	Long-Term
	300.0000	37.1003	11,130.11	06/22/11	(168.11)	2019	Long-Term
	318.0000	37.0991	11,797.53	06/22/11	(177.81)	2019	Long-Term
	400.0000	37.0994	14,839.78	06/22/11	(223.78)	2019	Long-Term
	400.0000	37.0994	14,839.78	06/22/11	(223.78)	2019	Long-Term
	400.0000	37.0998	14,839.94	06/22/11	(223.94)	2019	Long-Term
	400.0000	37.1000	14,840.02	06/22/11	(224.02)	2019	Long-Term
	400.0000	37.1000	14,840.02	06/22/11	(224.02)	2019	Long-Term
	400.0000	37.1002	14,840.10	06/22/11	(224.10)	2019	Long-Term
	400.0000	37.1003	14,840.14	06/22/11	(224.14)	2019	Long-Term
	500.0000	37.0996	18,549.83	06/22/11	(279.83)	2019	Long-Term
	900.0000	37.1002	33,390.23	06/22/11	(504.23)	2019	Long-Term
	1,100.0000	37.1005	40,810.60	06/22/11	(616.60)	2019	Long-Term
	1,682.0000	37.0995	62,401.46	06/22/11	(941.18)	2019	Long-Term
	2,000.0000	37.0995	74,199.12	06/22/11	(1,119.12)	2019	Long-Term
	5,000.0000	37.0995	185,497.80	06/22/11	(2,797.80)	2019	Long-Term
	100.0000	31.5434	3,154.34	08/08/11	499.66	1972	Long-Term
	100.0000	31.5435	3,154.35	08/08/11	499.65	1972	Long-Term
	200.0000	31.5435	6,308.70	08/08/11	999.30	1972	Long-Term
	1,600.0000	31.5444	50,471.16	08/08/11	7,992.84	1972	Long-Term
	1.0000	33.1700	33.17	05/01/12	3.37	1705	Long-Term
	6.0000	33.1700	199.02	05/01/12	20.22	1705	Long-Term
	9.0000	33.1711	298.54	05/01/12	30.32	1705	Long-Term
	13.0000	33.1707	431.22	05/01/12	43.80	1705	Long-Term
	26.0000	33.1707	862.44	05/01/12	87.60	1705	Long-Term
	28.0000	33.1707	928.78	05/01/12	94.34	1705	Long-Term
	50.0000	33.1708	1,658.54	05/01/12	168.46	1705	Long-Term
	60.0000	33.1706	1,990.24	05/01/12	202.16	1705	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement



Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity		Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis				Holding Days	Holding Period
VANGUARD FTSE DEVELOPED	100.0000	33.1707	3,317.07		05/01/12	336.93	1705	Long-Term
	400.0000	33.1707	13,268.30		05/01/12	1,347.70	1705	Long-Term
	507.0000	33.1707	16,817.55		05/01/12	1,708.23	1705	Long-Term
	700.0000	33.1707	23,219.52		05/01/12	2,358.48	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	800.0000	33.1707	26,536.60		05/01/12	2,695.40	1705	Long-Term
	2,900.0000	33.1707	96,195.16		05/01/12	2,695.40	1705	Long-Term
	6,000.0000	36.5104	219,062.95		02/12/13	9,770.84	1705	Long-Term
	600.0000	41.1707	24,702.47		01/07/14	177.05	1418	Long-Term
	4,400.0000	41.1707	181,151.48		01/07/14	(2,778.47)	1089	Long-Term
	4.0000	34.3300	137.32		01/28/16	8.84	338	Short-Term
	29.0000	34.3310	995.60		01/28/16	64.06	338	Short-Term
	47.0000	34.3308	1,613.55		01/28/16	103.83	338	Short-Term
	51.0000	34.3309	1,750.88		01/28/16	112.66	338	Short-Term
	60.0000	34.3308	2,059.85		01/28/16	132.55	338	Short-Term
	145.0000	34.3308	4,977.98		01/28/16	320.32	338	Short-Term
	146.0000	34.3308	5,012.31		01/28/16	322.53	338	Short-Term
	549.0000	34.3308	18,847.66		01/28/16	1,212.80	338	Short-Term
755.0000	34.3309	25,919.83		01/28/16	1,667.87	338	Short-Term	
1,126.0000	34.3308	38,656.59		01/28/16	2,487.45	338	Short-Term	
1,841.0000	34.3308	63,203.18		01/28/16	4,066.96	338	Short-Term	

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD FTSE DEVELOPED	2,458.0000	34.3308	84,385.34	01/28/16	5,429.98	338	Short-Term
	2,789.0000	34.3308	95,748.86	01/28/16	6,161.20	338	Short-Term
	4,500.0000	36.7936	165,571.62	12/20/16	(1,141.62)	11	Short-Term
	4,500.0000	36.7936	165,571.63	12/20/16	(1,141.63)	11	Short-Term
Cost Basis			2,154,102.93				
VANGUARD FTSE EMERGING	37,500.0000	35.7800	1,341,750.00	6%	(200,027.20)	1.90%	25,500.00
MARKETS ETF	12,500.0000	47.1807	589,758.95	06/22/11	(142,508.95)	2019	Long-Term
SYMBOL: VWO	1,500.0000	40.0539	60,080.95	08/08/11	(6,410.95)	1972	Long-Term
	1.0000	42.6100	42.61	05/01/12	(6.83)	1705	Long-Term
	1.0000	42.6100	42.61	05/01/12	(6.83)	1705	Long-Term
	4.0000	42.6100	170.44	05/01/12	(27.32)	1705	Long-Term
	9.0000	42.6111	383.50	05/01/12	(61.48)	1705	Long-Term
	17.0000	42.6111	724.39	05/01/12	(116.13)	1705	Long-Term
	50.0000	42.6110	2,130.55	05/01/12	(341.55)	1705	Long-Term
	85.0000	42.6109	3,621.93	05/01/12	(580.63)	1705	Long-Term
	100.0000	42.6110	4,261.10	05/01/12	(683.10)	1705	Long-Term
	119.0000	42.6110	5,070.71	05/01/12	(812.89)	1705	Long-Term
	128.0000	42.6110	5,454.21	05/01/12	(874.37)	1705	Long-Term
	131.0000	42.6109	5,582.04	05/01/12	(894.86)	1705	Long-Term
	140.0000	42.6110	5,965.54	05/01/12	(956.34)	1705	Long-Term
	142.0000	42.6109	6,050.76	05/01/12	(970.00)	1705	Long-Term
	150.0000	42.6110	6,391.65	05/01/12	(1,024.65)	1705	Long-Term
	156.0000	42.6110	6,647.32	05/01/12	(1,065.64)	1705	Long-Term
	171.0000	42.6109	7,286.48	05/01/12	(1,168.10)	1705	Long-Term
	190.0000	42.6110	8,096.09	05/01/12	(1,297.89)	1705	Long-Term
	210.0000	42.6110	8,948.31	05/01/12	(1,434.51)	1705	Long-Term
	230.0000	42.6110	9,800.53	05/01/12	(1,571.13)	1705	Long-Term
	232.0000	42.6109	9,885.75	05/01/12	(1,584.79)	1705	Long-Term
	250.0000	42.6110	10,652.75	05/01/12	(1,707.75)	1705	Long-Term

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**Schwab One® Account of
THE LA FETRA FOUNDATION**

Account Number
8765-7785

Statement Period
December 1-31, 2016

Investment Detail - Other Assets (continued)

Other Assets (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD FTSE EMERGING								
	1,300.0000	42.6109	55,394.29	05/01/12	(8,880.29)	1705	Long-Term	
	2,060.0000	42.6109	87,778.64	05/01/12	(14,071.84)	1705	Long-Term	
	3,124.0000	42.6109	133,116.75	05/01/12	(21,340.03)	1705	Long-Term	
	7,000.0000	39.4602	276,221.95	01/07/14	(25,761.95)	1089	Long-Term	
	1,0000	29.8700	29.87	01/28/16	5.91	338	Short-Term	
	11,0000	29.8718	328.59	01/28/16	64.99	338	Short-Term	
	20,0000	29.8715	597.43	01/28/16	118.17	338	Short-Term	
	63,0000	29.8715	1,881.91	01/28/16	372.23	338	Short-Term	
	538,0000	29.8714	16,070.86	01/28/16	3,178.78	338	Short-Term	
	912,0000	29.8714	27,242.80	01/28/16	5,388.56	338	Short-Term	
	1,370,0000	29.8714	40,923.94	01/28/16	8,094.66	338	Short-Term	
	3,085,0000	29.8714	92,153.55	01/28/16	18,227.75	338	Short-Term	
	1,500,0000	35.3249	52,987.45	12/20/16	682.55	11	Short-Term	
			1,541,777.20					
Cost Basis								
VANGUARD GROWTH ETF								
SYMBOL: VUG								
	18,000,0000	111.4800	2,006,640.00	9%	781,308.17	1.89%	38,016.00	
	23,0000	66.6295	1,532.48	05/30/12	1,031.56	1676	Long-Term	
	77,0000	66.6206	5,129.79	05/30/12	3,454.17	1676	Long-Term	
	100,0000	66.6202	6,662.02	05/30/12	4,485.98	1676	Long-Term	
	100,0000	66.6202	6,662.02	05/30/12	4,485.98	1676	Long-Term	
	100,0000	66.6206	6,662.06	05/30/12	4,485.94	1676	Long-Term	
	100,0000	66.6206	6,662.06	05/30/12	4,485.94	1676	Long-Term	
	100,0000	66.6206	6,662.06	05/30/12	4,485.94	1676	Long-Term	
	100,0000	66.6206	6,662.06	05/30/12	4,485.94	1676	Long-Term	
	100,0000	66.6206	6,662.06	05/30/12	4,485.94	1676	Long-Term	
	100,0000	66.6206	6,662.06	05/30/12	4,485.94	1676	Long-Term	
	200,0000	66.6206	13,324.12	05/30/12	8,971.88	1676	Long-Term	
	200,0000	66.6206	13,324.12	05/30/12	8,971.88	1676	Long-Term	
	300,0000	66.6206	19,986.18	05/30/12	13,457.82	1676	Long-Term	

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD GROWTH ETF	400.0000	66.6206	26,648.24	05/30/12	17,943.76	1676	Long-Term
	400.0000	66.6206	26,648.24	05/30/12	17,943.76	1676	Long-Term
	400.0000	66.6206	26,648.24	05/30/12	17,943.76	1676	Long-Term
	500.0000	66.6206	33,310.30	05/30/12	22,429.70	1676	Long-Term
	1,000.0000	66.6206	66,620.60	05/30/12	44,859.40	1676	Long-Term
	1,300.0000	66.6305	86,619.76	05/30/12	58,304.24	1676	Long-Term
	2,000.0000	66.6195	133,239.19	05/30/12	89,720.81	1676	Long-Term
	3,600.0000	66.6305	239,870.15	05/30/12	161,457.85	1676	Long-Term
	3,700.0000	66.6195	246,492.51	05/30/12	165,983.49	1676	Long-Term
	200.0000	75.3220	15,064.40	02/12/13	7,231.60	1418	Long-Term
	300.0000	75.3220	22,596.60	02/12/13	10,847.40	1418	Long-Term
	400.0000	75.3219	30,128.79	02/12/13	14,463.21	1418	Long-Term
	400.0000	75.3309	30,132.39	02/12/13	14,459.61	1418	Long-Term
	600.0000	75.3219	45,193.19	02/12/13	21,694.81	1418	Long-Term
	1,100.0000	75.3309	82,864.08	02/12/13	39,763.92	1418	Long-Term
Cost Basis			1,225,337.83				
VANGUARD TOTAL WORLD STOCK ETF SYMBOL: VT	33,000.0000	61.0000	2,013,000.00	9%	299,839.13	2.99%	60,324.00
	100.0000	51.7195	5,171.95	02/12/13	928.05	1418	Long-Term
	200.0000	51.7170	10,343.40	02/12/13	1,856.60	1418	Long-Term
	200.0000	51.7170	10,343.40	02/12/13	1,856.60	1418	Long-Term
	700.0000	51.7199	36,203.93	02/12/13	6,496.07	1418	Long-Term
	1,000.0000	51.7209	51,720.90	02/12/13	9,279.10	1418	Long-Term
	1,100.0000	51.7198	56,891.88	02/12/13	10,208.12	1418	Long-Term
	1,200.0000	51.7198	62,063.87	02/12/13	11,136.13	1418	Long-Term
	1,200.0000	51.7198	62,063.87	02/12/13	11,136.13	1418	Long-Term
	4,300.0000	51.7208	222,399.85	02/12/13	39,900.15	1418	Long-Term
	100.0000	51.7756	5,177.56	02/13/13	922.44	1417	Long-Term
	100.0000	51.7756	5,177.56	02/13/13	922.44	1417	Long-Term
	100.0000	51.7772	5,177.72	02/13/13	922.28	1417	Long-Term

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Schwab One® Account of
THE LA FETRA FOUNDATION

Account Number
8765-7785

Statement Period
December 1-31, 2016

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
VANGUARD TOTAL WORLD	100.0000	51.7804	5,178.04	02/13/13	921.96	1417	Long-Term
	200.0000	51.7794	10,355.89	02/13/13	1,844.11	1417	Long-Term
	200.0000	51.7804	10,356.09	02/13/13	1,843.91	1417	Long-Term
	500.0000	51.7704	25,885.22	02/13/13	4,614.78	1417	Long-Term
	500.0000	51.7804	25,890.22	02/13/13	4,609.78	1417	Long-Term
	700.0000	51.7804	36,246.31	02/13/13	6,453.69	1417	Long-Term
	800.0000	51.7804	41,424.36	02/13/13	7,375.64	1417	Long-Term
	1,000.0000	51.7804	51,780.45	02/13/13	9,219.55	1417	Long-Term
	1,100.0000	51.7804	56,958.49	02/13/13	10,141.51	1417	Long-Term
	1,700.0000	51.7804	88,026.76	02/13/13	15,673.24	1417	Long-Term
	1,800.0000	51.7804	93,204.81	02/13/13	16,595.19	1417	Long-Term
	2,000.0000	51.7804	103,560.90	02/13/13	18,439.10	1417	Long-Term
	3,600.0000	51.7794	186,406.01	02/13/13	33,193.99	1417	Long-Term
	5,500.0000	51.7804	284,792.48	02/13/13	50,707.52	1417	Long-Term
	13.0000	53.4530	694.89	01/28/16	98.11	338	Short-Term
	26.0000	53.4526	1,389.77	01/28/16	196.23	338	Short-Term
	143.0000	53.4530	7,643.78	01/28/16	1,079.22	338	Short-Term
	150.0000	53.4530	8,017.95	01/28/16	1,132.05	338	Short-Term
	160.0000	53.4530	8,552.48	01/28/16	1,207.52	338	Short-Term
	288.0000	53.4529	15,394.46	01/28/16	2,173.54	338	Short-Term
	2,220.0000	53.4529	118,665.62	01/28/16	16,754.38	338	Short-Term
Cost Basis			1,713,160.87				



Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab One® Account of
THE LA FETRA FOUNDATION

Account Number
8765-7785

Investment Detail - Total

Transaction Detail - Purchases & Sales

Transaction Detail - Purchases & Sales

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/19/16	12/19/16	Reinvested Shares	Schwab Fundamental US Large Co Index: SFLNX	8,247.0230	15.4000	(127,004.15)
12/19/16	12/19/16	Reinvested Shares	Schwab Fundamental US Large Co Index: SFLNX	1,424.2310	15.4000	(21,933.15)
12/21/16	12/20/16	Bought	DFA Emerging Mkts Core Equity Port Instl: DFCEX	2,905.7620	17.1900	(50,000.00)
12/21/16	12/20/16	Bought	DFA Intl Core Equity Port Instl: DFIEEX	30,116.1830	11.6200	(350,000.00)
12/21/16	12/20/16	Bought	Vanguard FTSE Social Index Fund Inv: VFTSX	6,855.2850	14.5800	(100,000.00)

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/23/16	12/20/16	Bought	VANGUARD FTSE DEVELOPED MARKETS ETF: VEA	4,500 0000	36.7927	(165,571.63)

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