Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning MAY 1 , 2016, and ending APRIL 30 , 2017

Name of foundation: CORDAY FAMILY FOUNDATION

A Employer identification number: 95-6118908

Number and street (or P O box number if mail is not delivered to street address): C/O JOANNE C. KOZBERG, 721 N. LINDEN DR.

Room/suite:

B Telephone number (see instructions): 310-843-9600

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 ☐ 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)* ▶ $ 6,051,990

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	107	107		
	4	Dividends and interest from securities	138,434	138,434		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	106,725			
	b	Gross sales price for all assets on line 6a 208,450				
	7	Capital gain net income (from Part IV, line 2)		106,725		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	245,266	245,266	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,250			8,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,550			3,550
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,944			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	301	100		201
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,045	100	0	12,001
	25	Contributions, gifts, grants paid	287,658			287,658
	26	**Total expenses and disbursements.** Add lines 24 and 25	310,703	100	0	299,659
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(65,437)			
	b	**Net investment income** (if negative, enter -0-)		245,166		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2016)

ISA

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	641,326	633,700	633,700
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)	2,704,861	2,643,950	5,414,728
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)	(4,952)	20,279	
14	Land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ SCHEDULE 1)	3,562	3,562	3,562
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,344,797	3,301,491	6,051,990
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 ▶ AMERICAN EXPRESS)	3,250	150	
23	**Total liabilities** (add lines 17 through 22)	3,250	150	
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	3,341,547	3,301,341	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,341,547	3,301,341	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,344,797	3,301,491	

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	3,341,547
2	Enter amount from Part I, line 27a	2	(65,437)
3	Other increases not included in line 2 (itemize) ▶ SCHEDULE 1	3	25,231
4	Add lines 1, 2, and 3	4	3,301,341
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	3,301,341

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	SECURITIES - SCHEDULE 2			
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	208,450		101,725	106,725
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	106,725
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	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	229,430	5,643,525	0.0407
2014	209,970	5,038,468	0.0417
2013	203,286	4,199,565	0.0484
2012	187,534	3,964,254	0.0473
2011	165,755	3,670,316	0.0452

2	**Total** of line 1, column (d)	2	0.2233
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	0.0447
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,837,442
5	Multiply line 4 by line 3	5	260,934
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,452
7	Add lines 5 and 6	7	263,386
8	Enter qualifying distributions from Part XII, line 4	8	299,659

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	2,452
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	2,452
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	2,452
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 12,000		
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	12,000
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,548
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 9,548 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CALIFORNIA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ JOANNE C. KOZBERG Telephone no. ▶ 310-843-9600
Located at ▶ 721 N. LINDEN DR., 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 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. | Yes | No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			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		X
	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		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
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

			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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b No: X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN CORDAY, 8635 W. 3RD ST. STE 790,W LOS ANGELES,CA 90048	DIRECTOR PART	0		
MARIAN CORDAY, 810 N. ROXBURY DR., BEVERLY HILLS, CA 90210	DIRECTOR PART	0		
JOANNE KOZBERG, 721 N. LINDEN DR., BEVERLY HILLS, CA 90210	DIRECTOR PART	0		
ANTHONY KOZBERG, 28 EAST 10TH ST., NEW YORK, NY 10003	DIRECTOR PART	8,250		

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

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

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

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 NONE	
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 NONE	
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	5,239,979
b	Average of monthly cash balances	1b	682,796
c	Fair market value of all other assets (see instructions)	1c	3,562
d	**Total** (add lines 1a, b, and c)	1d	5,926,337
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,926,337
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	88,895
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,837,442
6	**Minimum investment return.** Enter 5% of line 5	6	291,872

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	291,872
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,452		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,452
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	289,420
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	289,420
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	289,420

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	299,659
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	299,659
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	2,452
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	297,207

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				289,420
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			259,767	
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	0			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 299,659				
a	Applied to 2015, but not more than line 2a			259,767	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				39,892
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	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				249,528
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	0			
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE 3				287,658
Total . . . ▶ **3a**				287,658
b *Approved for future payment*				
Total . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	107	
4 Dividends and interest from securities			14	138,434	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	106,725	
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		245,266	0

13 Total. Add line 12, columns (b), (d), and (e) 13 245,266

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Joanne K Ayhery — 6/19/17 — DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LOUIS MOTISI	Louis Motisi	6/15/17		P01203086
Firm's name ▶ LOUIS MOTISI, CPA			Firm's EIN ▶	
Firm's address ▶ 1951 BARD CT., CLAREMONT, CA 91711			Phone no 909-626-4511	

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2017

95-6118908

PART I - FORM 990-PF

Line 16b - Accounting Fees		
Louis Motisi, CPA		
Preparation of Tax Returns		3,550
Line 18 - Taxes		
Federal Excise Tax - Form 990-PF Estimated Tax fye 4/30/17		10,944
Line 23 - Other Expenses		
Annual Filing Fee	10	
Registry Fee	75	
Secretary of State Filing Fee	20	
Office Expense	96	
Miscellaneous Securities Expenses	100	
		301

PART II - FORM 990-PF

	Carrying Value Beg of Yr	Carrying Value End of Yr	Fair Mkt Value
Line 13 - Investments - Other			
Excess of FMV of Donated Securities at Date of Gift over Cost	(4,952)	20,279	Included in Sch 2
Line 15 - Other Assets			
Patent Costs - Renewals	3,562	3,562	3,562

PART III - FORM 990-PF

Line 3 - Other Increases in Fund Balance		
Book to Tax Difference - Pre Contribution Loss on Sale of Donated Securities		
Donor's Tax Basis	51,046	
Value at Date of Contribution	25,815	
		25,231

CORDAY FAMILY FOUNDATION
SECURITIES
FISCAL YEAR ENDED APRIL 30, 2017

(EMPLOYER I D NO 95-6118908)

	ON HAND 5/1/16			PURCHASES			SALES					ON HAND 4/30/17			
NAME	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
Equities															
Abbott Laboratories				01/05/17	1,741	26,544	cash/stock merger St Jude					01/05/17	1741	26 544	75 977
Allergan PLC	01/16/96	1000	16,028									01/16/96	1000	16,028	243 860
American Electric Power	12/03/09	1000	32,233									12/03/09	1000	32,233	67,830
Apple Inc	09/03/14	600	59,846									09/03/14	600	59,846	86,190
A T & T Inc	07/27/15	2838	3,828									07/27/15	2838	3 828	112 470
Bank of New York Mellon Corp	03/29/98	4000	55,728									03/29/98	4000	55,728	188,240
Boeing Company	07/13/07	1000	99,859									07/13/07	1000	99,859	184,830
Bristol Myers Squibb Co	09/07/89	4000	48,660									09/07/89	4000	48,660	224,200
Chubb Ltd	01/19/16	835	92,702									01/19/16	835	92,702	114,604
CSX Corp	06/23/11	1000	24,963									06/23/11	1000	24 963	50,840
CSX Corp	04/18/12	1000	22,363									04/18/12	1000	22,363	50,840
Duke Energy Corp	05/24/11	666	37,569									05/24/11	666	37,569	54,945
Dodge & Cox Global Stock	05/24/11	4942	60,020									05/24/11	4942	60 020	64 448
Eli Lilly & Company	03/01/96	2000	16 663									03/01/96	2000	16,663	164,120
Exxon Mobil Corp	02/09/95	2000	31,316									02/09/95	2000	31,316	163,300
General Electric	03/21/97	51	2,334									03/21/97	51	2,334	1 478
General Electric	06/05/96	51	8,088									06/05/96	51	8 088	1,478
General Electric	08/02/95	5000	49,369									08/02/95	5000	49,369	144,950
General Electric	04/17/06	1000	34,065									04/17/06	1000	34,065	28,990
General Mills Inc	11/01/10	1000	37,126									11/01/10	1000	37,126	57,510
General Motors Co	01/22/16	2500	73,005									01/22/16	2500	73,005	86,600
Hercules Offshore Corp	12/28/12	1										12/28/12	1		1
Intel Corp	03/13/98	5000	19,861									03/13/98	5000	19,861	180,750
Intel Corp	12/07/00	1000	32,103									12/07/00	1000	32,103	36,150
Ishares U S Pfd ETF	03/31/14	1500	58,594									03/31/14	1500	58,594	58 515
Ishares U S Pfd ETF	01/20/15	1000	39,677									01/20/15	1000	39,677	39,010
Kinder Morgan Inc	08/08/15	2200	74,383									08/08/15	2200	74,383	45,386
Kraft Heinz Co	07/06/15	1210	45,977									07/06/15	1210	45 977	109 372
Liberty Global, Inc , Class C	08/10/95	1546	4 716	07/01/06	spin off	(570)						08/10/95	1546	4,146	53,507
Liberty Global, Inc , Class C				07/01/16	192	570	09/07/16	192	5,697	570	5,127				
Liberty Interactive Ser A	08/10/95	2340	7,671									08/10/95	2340	7,671	49,561
Liberty Media Capital Corp Ser A	08/10/95	942	789				06/07/16	rights sold	257		257	08/10/95	942	789	35,890
Liberty Media Capital Corp Ser C	07/23/14	1884	2,367									07/23/14	1884	2,367	71,573
Liberty Media Corp Ser A	04/18/16	235		Spin-off from Liberty Media			07/14/16	235	4,710		4,710				
Liberty Media Corp Ser A	04/18/16	94		Spin-off from Liberty Media			06/21/16	94	1,440		1,440				
Liberty Media Corp Ser C	04/18/16	471		Spin-off from Liberty Media								04/18/16	471		16,494

CORDAY FAMILY FOUNDATION (EMPLOYER I D NO 95-6118906)
SECURITIES
FISCAL YEAR ENDED APRIL 30, 2017

	ON HAND 5/1/16			PURCHASES			SALES					ON HAND 4/30/17			
NAME	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
Liberty Media Corp Ser C	04/18/16	188		Spin-off from Liberty Media			07/08/16	188	2 821		2 821				
Lockheed Martin Corp	01/27/00	1000	19,478									01/27/00	1000	19,478	269,450
Microsoft Corp	07/07/03	1000	26,205									07/07/03	1000	26,205	68,460
Microsoft Corp	04/12/12	1000	30,923									04/12/12	1000	30,923	68 460
Mondelez Inl Inc	08/09/11	1000	21,729									08/09/11	1000	21,729	45,030
Mondelez Inl Inc	04/03/12	1000	24,916									04/03/12	1000	24,916	45,030
Pfizer Inc	03/04/91	6155	27,146									03/04/91	6155	27,146	208,778
Powershares ETF SR Loan	11/05/13	1600	39,742									11/05/13	1600	39,742	37,248
Powershares ETF SR Loan	02/11/14	2000	49,810									02/11/14	2000	49,810	46,560
Powershares ETF QQQTrust	06/26/15	700	76,242									06/26/15	700	76,242	95,193
Powershares ETF QQQTrust	01/22/16	800	82,728									01/22/16	800	82,728	108,792
Qualcomm Inc	01/09/02	1000	24,299									01/09/02	1000	24,299	53,740
Qualcomm Inc	02/12/12	1000	66 074									02/12/12	1000	66,074	53,740
Real Estate Select SCTR				09/22/16	417	13,573	spin off from SPDR Fincl Select					09/22/16	417	13,573	13,198
Royal Bank of Scotland Group	12/12/11	2000	50,000				09/23/16	2,000	50,000	50,000					
Royal Bank of Scotland Group	09/27/07	2000	50 000				09/23/16	2 000	50,000	50,000					
Seahawk Drilling Inc	07/20/11	33	1,046		Deemed Worthless		04/06/17	33		1,046	(1,046)				
Sector SPDR Fincl Select	03/11/12	2000	36 834			(9,049)	spin off to Real Estate Select SCTR					03/11/12	2000	27 785	47,060
Sector SPDR Fincl Select	07/08/14	1000	22,766			(4,524)	spin off to Real Estate Select SCTR					07/08/14	1000	18,242	23,530
Southern Co	06/23/11	1000	39,176									06/23/11	1000	39,176	49,800
SPDR S&P Bank ETF	01/17/14	5000	168 706									01/17/14	5000	168,706	213,100
SPDR Barclays ETF	03/31/14	1600	49,543									03/31/14	1600	49 543	44 864
St. Jude Medical Inc	02/11/93	2000	26,653	cash/stk merger		(26,544)	01/05/17	2,000	93,525 *	109	93,416				
Starbucks Corporation	05/07/14	1600	56,758	Abbott Labs						* cash received in merger		05/07/14	1600	56,758	96,096
Templeton Global Total Return Fd	01/15/14	3723	50,020									01/15/14	3723	50,020	46,463
Templeton Global Div Reinv		504	6,272		134	1,580							638	7,852	7,962
Total SA Spon ADR	09/10/10	700	34,109									09/10/10	700	34,109	35,819
Total SA Spon ADR	04/19/12	800	38,356									04/19/12	800	38,356	40 936
Unilver NV ADR	06/11/10	1000	27,163									06/11/10	1000	27,163	52,240
Unilver NV ADR	04/19/12	1500	50,360									04/19/12	1500	50,360	78,360
Vanguard Developed Markets	07/17/15	4221	55,020									07/17/15	4221	55,020	54 451
Vanguard Developed Markets	07/21/15	4605	60 020									07/21/15	4605	60,020	59 405
Vanguard Developed Markets Div Reinv		132	1,526		277	3,225							409	4,751	5,276
Vanguard FTSE Europe	08/26/13	1000	53,026									08/26/13	1000	53,026	53 580
Vanguard FTSE Europe	06/01/15	1000	56,333									06/01/15	1000	56,333	53,580
Vanguard FTSE Europe	01/22/16	1000	46,148									01/22/16	1000	46,148	53 580
Vanguard High Dividend Yield				09/09/16	500	36,009						09/09/16	500	36,009	38,795
Verizon Communications Inc	12/14/09	500	15,617									12/14/09	500	15,617	22,955

CORDAY FAMILY FOUNDATION (EMPLOYER I D NO 95-6118908)
SECURITIES
FISCAL YEAR ENDED APRIL 30, 2017

	ON HAND 5/1/16			PURCHASES			SALES					ON HAND 4/30/17			
NAME	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
Verizon Communications Inc	12/12/11	574	19,426									12/12/11	574	19 426	26,352
Visa Inc	01/04/16	800	60,230									01/04/16	800	60,230	72 976
Vornado Realty Trust Com	04/12/78	1389	8 073									04/12/78	1389	8 073	133,677
Vornado Realty Trust Com Reinv		111	4,818										111	4,818	10 683
Walt Disney Co	07/10/98	1000	37,668									07/10/98	1000	37,668	115,600
Total Securities			2,704,861			40,814			208,450	101,725	106,725			2,643,950	5,414,728

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
ACLU Foundation 125 Broad Street, 18th Floor New York, NY 10004	Financial Aid	500
American Friends of Hebrew University One Battery Park Plaza, 25th Floor New York, NY 10004	Financial Aid	1,500
ASPCA 424 East 92nd Street New York, 10128	Financial Aid	500
Aspen Institute 1000 North 3rd Street Aspen, CO 81611	Financial Aid	11,950
Beverly Hills Police Officer Association 9663 Santa Monica Blvd., #786 Beverly Hills, CA 90210	Financial Aid	100
CalArts 631 West Second Street, Suite 500 Los Angeles, CA 90017	Financial Aid	500
California Community Foundation 221 South Figuroa Street, Suite 400 Los Angeles, CA 90012	Financial Aid	50,000
Canine Companions for Independence Northeast Regional Training Facility Miller Family Campus 286 Middle Island Road Medford, NY 11763	Financial Aid	7,000
Cedars Sinai Medical Center 8700 Beverly Boulevard, Room 2416 Los Angeles, CA 90048	Financial Aid	35,000

Part XV, Item 3 – Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Center Theatre Group 601 West Temple Street Los Angeles, CA 90048	Financial Aid	2,000
Challenged Athletes Foundation 9591 Waples Street San Diego, CA 92121	Financial Aid	100
Community Foundation of Balboa Peninsula Point P.O. Box 4322 Balboa, CA 92661	Financial Aid	250
Community Partners, Days of Dialogue 1000 North Alameda Street, Suite 240 Los Angeles, CA 90027	Financial Aid	1,000
Coro Foundation California Endowment Building 1000 N. Alameda Street, Suite 240 Los Angeles, CA 90012	Financial Aid	14,000
Didi Hirsch Mental Health Services 4760 South Sepulveda Boulevard Culver City, CA 90230	Financial Aid	1,000
Doctors Without Borders 333 7th Avenue New York, NY 10001	Financial Aid	500
Frick Museum 1 East 80th Street New York, NY 10021	Financial Aid	75
Green Dot Public School 1149 South Hill Street, Suite 600 Los Angeles, CA 90015	Financial Aid	6,000

Part XV, Item 3 – Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Harvard Westlake School Office of Advancement P.O. Box 492415 Los Angeles, CA 90049	Financial Aid	500
J. Paul Getty Trust 1200 Getty Center Dr., Suite 400 Los Angeles, CA 90049	Financial Aid	36,000
Jewish Graduate Student Iniative 8812 W. Pico Blvd., #211 Los Angeles, CA 90035	Financial Aid	1,000
Junior Blind of America 5300 Angeles Vista Boulevard Los Angeles, CA 90043	Financial Aid	2,718
JWS Scholarship Fund University of Pennsylvania 3451 Walnut Street 632 Franklin Building Philadelphia, PA 19104	Financial Aid	1,500
KOCE Foundation 3080 Bristol St., Suite 100 Costa Mesa, CA 92626	Financial Aid	100
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	Financial Aid	550
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	5,000
Los Angeles Music & Arts School 3630 East Third Street Los Angeles, CA 90063	Financial Aid	500

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2017

95-611890

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Los Angeles Parks Foundation 2650 N. Commonwealth Los Angeles, CA 90027	Foundation Aid	625
Museum of Modern Art 11 West 53 Street New York, NY 10019	Financial Aid	140
Music Center of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012	Financial Aid	8,500
Natural History Museum of Los Angeles 900 Exposition Boulevard Los Angeles, CA 90007	Financial Aid	10,000
Pacific Council 801 S. Figueroa St., Suite 1130 Los Angeles, CA 90017	Financial Aid	5,000
Penn Fund 601 Franklin Building 3451 Walnut Street Philadelphia, PA 19104	Financial Aid	3,000
Princeton University Princeton, New Jersey 08544	Financial Aid	2,500
Public Policy Institute of California 500 Washington Street, Suite 600 San Francisco, CA 94111	Financial Aid	2,500
Rape Treatment Center Santa Monica UCLA Medical Center 1250 16th Street Santa Monica, CA 90404	Financial Aid	250

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Simon Wiesenthal Center 1399 Roxbury Drive Los Angeles, CA 90035	Financial Aid	100
Stanford Law School Crown Quadrangle 559 Nathan Abbott Way Stanford, CA 94305	Financial Aid	10,000
Stanford University and Medical School P.O. Box 20466 Stanford, CA 94305	Financial Aid	4,000
Dr. Susan Love Research Foundation 16133 Ventura Blvd., Suite 1000 Encino, CA 91436	Financial Aid	100
The National World War II Museum 945 Magazine Street New Orleans, LA 70130	Financial Aid	10,000
Think Together 2801 East Fourth Street Building B. 2nd Floor Santa Ana, CA 92705-3835	Financial Aid	100
UCLA Foundation Luskin School 405 Hilgard Avenue Los Angeles, CA 90095	Financial Aid	9,000
UCLA Foundation UCLA Medical Center 405 Hilgard Avenue Los Angeles, CA 90095	Financial Aid	20,000
UC Berkeley Foundation University of California Berkeley 2080 Addison Street Berkeley, CA 94720-4200	Financial Aid	1,000

Part XV, Item 3 – Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
United Jewish Fund 5455 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	11,000
U.S. Vets 800 W. 6th Street, Suite 1505 Los Angeles, CA 90017	Financial Aid	1,500
Walk to Defeat ALS P.O. Box 565 Agoura Hills, CA 91376	Financial Aid	250
Wallis Annenberg Center for Performing Arts 9390 North Santa Monica Blvd. Beverly Hills, CA 90210	Financial Aid	2,000
Wilshire Boulevard Temple 3663 Wilshire Boulevard Los Angeles, CA 90010-2798	Financial Aid	1,250
Women's Cancer Research Foundation 60 East 56th Street, 8th Floor New York, NY 10022	Financial Aid	5,000
		287,658