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Form 990-PF

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 Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Ford	calendar year 2016 or tax year beginning JUN	1, 2016	, and ending	MAY 31, 2017	
Nar	me of foundation		1	A Employer identification	number
Т	HE ALISA AND PETER SAVITZ	FOUNDATION		13-3748074	
Nun	mber and street (or P O box number if mail is not delivered to street ad	idress)	Room/suite	B Telephone number	
5	0 PERKINS ROAD			203-912-06	76
City	y or town, state or province, country, and ZIP or foreign po	stal code	1 , ,,,,,,,,,	C If exemption application is pe	nding check here
	REENWICH, CT 06830				•
GC	Check all that apply Initial return	Initial return of a fi	ormer public charity	D 1 Foreign organizations	, check here
	Final return	Amended return			
	Address change	Name change		2 Foreign organizations mee check here and attach cor	eting the 85% test, inputation
H C	Check type of organization X Section 501(c)(3) exe	empt private foundation		E If private foundation stat	us was terminated
	Section 4947(a)(1) nonexempt charitable trust (Other taxable private founda	ation	under section 507(b)(1)	
I Fa	air market value of all assets at end of year J Accountin	ng method X Cash	Accrual	F If the foundation is in a f	S0-month termination
(fr	rom Part II, col (c), line 16)	her (specify)		under section 507(b)(1)	
	\$ 4,161,682. (Part I, colum	nn (d) must be on cash t	oasis)		
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	necessarily equal the amounts in column (a)	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received		是特別的	经验证据证据	。这种种种的
	2 Check X if the foundation is not required to attach Sch. B	并是这种自己的	经外班的 ,在西部	主要交流的特殊	李 多美元级温度以
	3 Interest on savings and temporary cash investments	<u>5,105.</u>	5,105.	5,105.	STATEMENT 1
	4 Dividends and interest from securities	4,829.	4,829.	4,829.	STATEMENT 2
	5a Gross rents				是是"对话"是"对话"的
	b Neurental income or (loss)	"是"是是"	CAN THE STATE OF T		表的美国科技
a	62 Net gain or (loss) from sale of assets not on line 10	30,615.	《大学》,		A CONTRACTOR
Ž	b Gross sales price for all 5,319,078.		THE STATE OF THE S	The state of the s	6 7 F 7017 10
Revenu	7 Capital gain net income (from Part IV, line 2)	學的學術學	30,615.		是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
<u> </u>	8 Net short-term capital gain		PART NOT THE PART OF THE	N/A O	ance of the
	9 Income modifications Gross sales less returns		AND AND AND		
	10a and allowances			在一个人	
	b Less Cost of goods sold		CAR TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE STA		The state of the s
	c Gross profit or (loss)	00 045		20 245	TO PRODUCE A CO
	11 Other Income	89,847.	85,290.	89,847.	STATEMENT 3
	12 Total Add lines 1 through 11	130,396.	125,839.	99,781.	THE PARTY NAMES (TA)
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
ν ₁	15 Pension plans, employee benefits		<u> </u>		
enses	16a Legal fees b Accounting fees STMT 4	9,400.	9,400.	0.	0.
ρe	b Accounting fees STMT 4	3,400.	9,400.	- 0.	<u> </u>
€.√ Exp	c Other professional fees				
Administrative E	17 Interest 18 Taxes STMT 5	250.	0.	0.	0.
ी stra	19 Depreciation and depletion	250.			**************************************
	20 Occupancy				A Carlotte water a the mark of the
	21 Travel, conferences, and meetings				
	22 Printing and publications				
and and	23 Other expenses STMT 6	6,668.	6,626.	0.	0.
	24 Total operating and administrative	0,000.	0,020.	<u>~</u> .	<u></u>
Operating	expenses Add lines 13 through 23	16,318.	16,026.	0.	0.
	25 Contributions, gifts, grants paid	202,670.	197020.	22-137 18030	202,670.
3	26 Total expenses and disbursements	202,070.			202,070.
3)	Add lines 24 and 25	218,988.	16,026.	0.	202,670.
<u> </u>	27 Subtract line 26 from line 12	15 10 ES 1 2 E	37, 20,		202,000
	a Excess of revenue over expenses and disbursements	-88,592.	John By Langton		. N. 1333
	b Net investment income (if negative, enter -0-)		109,813.	, , , , ,	\$ 1/2 (1 to 1) 1/4
	C Adjusted net income (d negative enter -0-)	The state of the		99,781.	**, ; ; ; , , , , ;
					

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2016)

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1 Cach - non-interest-bearing 2 Songs and temporary cash investments 2 - 7.718 , 3.73 1, 568 , 902 1, 568 , 902 .	Þ	art.		Beginning of year		
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FORM SELECTION IN	<u> </u>	, 010	10. 000000 or form bearings at erro of your finite 4 minus mile 3) - Falt II, C	oracini (u), inic 30		Form 990-PF (2016)

	ALISA AND PETER				mm a Citt		3-3748 ATEME		Page 3
					TTACHI				- cold
	ibe the kind(s) of property sold (e g , rehouse, or common stock, 200 shs			(b) How a P - Pur D - Dor	chase nation	(c) Date a (mo., da	y, yr)	(d) Date (mo , da	
la									
b									
<u>c</u>				L					
d									
e				L.,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale				in or (loss)	9)	
<u>a</u>									
<u>b</u>									
<u>c</u>							·		
d 5,319,078.			5,288,46	2				3.0	615.
	g gain in column (h) and owned by th			 		Garage (Cr) (h) gain i		, 013.
(i) F M V as of 12/31/69	(ı) Adjusted basis	(k) Ex	cess of col (i)			(k), but n	ot less than from col (h	-0-) or	
a (1) F IVI V as 01 12/3 #09	as of 12/31/69	over -	col (j), if any					·//	
<u>b</u>									
c									
d									
e								30	,615.
2 Capital gain net income or (net cap	pital loss) { If gain, also enter If (loss), enter -0-			} 2				30	,615.
3 Net short-term capital gain or (los				1					
If gain, also enter in Part I, line 8,	,	2 (0)		}	1				159.
If (loss), enter -0- in Part I, line 8 Part VX Qualification Ur	nder Section 4040(a) for I	Poducod	Tay on Net	lovesto	ent Inco	ma			109.
f section 4940(d)(2) applies, leave th Nas the foundation liable for the sect f "Yes," the foundation does not quality Enter the appropriate amount in e	ion 4942 tax on the distributable amo	nplete this pai	1				·	Yes	X No
(a) Base period years	(b)		<u></u>	(c)		<u> </u>	Distrib	(d) ution ratio	
Calendar year (or tax year beginnin	ng in) Adjusted qualifying dist	ributions	Net value of no				(col (b) div	ided by col	
2015		9,830.		2,5	74,994	•			89255
2014		5,415.	- <u></u> -		06,676				<u>45580</u>
2013		0,854.			20,056				57384
2012		2,598.			02,081				59689
2011		4,489.		5,1	27,547	· 		.0	<u>49632</u>
2 Total of line 1, column (d)						2		. 3	01540
3 Average distribution ratio for the 5 the foundation has been in exister	= :	n line 2 by 5,	or by the number	of years		3		.0	60308
4 Enter the net value of noncharitab	le-use assets for 2016 from Part X, Ir	ine 5				4		2,894	,749.
5 Multiply line 4 by line 3						5		174	,577.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		1	,098.
7 Add lines 5 and 6	,					7			,675.
8 Enter qualifying distributions from	n Part XII. line 4					8	•		,670.
	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	ng a 1% tax	crate	<u>1</u>			<u></u>
623521 11-23-16							F	orm 990 -	PF (2016

Form	990-RF (2016) THE ALISA AND PETER SAVITZ FOUNDATION	<u> </u>	13-3	3748074	<u> </u>	age 4
Pai	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(t	b), 4940(e), or 49	48 - 5	see instruc	tions)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on III		4	ر " بر میآد می برد. در محل وجو حادث	ئى ئىرىنى مىرىنى	- 2
	Date of ruling or determination letter (attach copy of letter if necessary-see in	structions)	ts Eth			, , , , , , , , , , , , , , , , , , ,
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗓 and en	nter 1%	1		1,09	8.
	of Part I, line 27b	,		医乳腺溶		1 . "
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line $^\circ$	12, col (b)				30,5
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	ļ	2			0.
3	Add lines 1 and 2		_3		1,09	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1 333 (+ 7 7)	$\frac{1}{1},09$	<u>8.</u>
6	Credits/Payments					1 3 m
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a	1,500.				
b	Exempt foreign organizations - tax withheld at source					
С	Tax paid with application for extension of time to file (Form 8868)		到		a Maria Co	Salve.
d	Backup withholding erroneously withheld 6d		42 °C-11	alia Li Mari		
7	Total credits and payments Add lines 6a through 6d		7		1,50	<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ļ	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ }	10		4(02.
		02. Refunded 🕨	11			0.
	rt-VIL-A Statements Regarding Activities			- 12-3	[V	NI.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	participate or intervene	ın	. Fact	Yes	No
	any political campaign?			1 <u>a</u>		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instru	ictions for the definition)	?	1b	20 Tilban 1	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	any materials publishe	ed or			
	distributed by the foundation in connection with the activities				THE S	Frither T
	Did the foundation file Form 1120-POL for this year?			1c	4.55	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	0			2.	
	(1) On the foundation \blacktriangleright \$ 0. (2) On foundation managers \blacktriangleright \$	0.				(图)
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	sed on foundation				
	managers ► \$			201	Kar.	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	F 437 4	A Sessive
	If "Yes," attach a detailed description of the activities			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, art	icies of incorporation, of	ſ		The second	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	-	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		N	/A 4b	\vdash	
	If "Yes," has it filed a tax return on Form 990-T for this year?		14	/A 4b 5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			15% gr	3: 223	72 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_	If "Yes," attach the statement required by General Instruction T				130	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			Sec.		
	By language in the governing instrument, or By chall be able to the offertrule model the appearance instrument on the company diversions the second control of the company of the co	est conflict with the state	law		1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions the second of the sec	iat conflict with the state	IAW	1436	X	"atima"
-	remain in the governing instrument?			6	$\frac{\lambda}{X}$	
/	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part li	I, col (c), and Part XV		12 visi	A 280 14	38.57
0.	Table the castes as which the favorable as well as well as well as a section of the castes of the ca					
ба	Enter the states to which the foundation reports or with which it is registered (see instructions) NY					
Ŀ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	al (or deciments)		—— []]		1
D		ai (Ui Uesignate)		- 1. c.	X	12 L
	of each state as required by General Instruction G? If "No," attach explanation	2) or 4042/1/E) for asla	ndar	8b	1807	7/37
y	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(iiual	1 200	1 25	X
10	year 2016 or the taxable year beginning in 2016 (see instructions for Parl XIV)? If "Yes," complete Par Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing they had			10	+	X
10	and and hersonic propriet soneranner continuous annual the ray Asqt . It . Ass , attach a schedule listing they us	imes and addresses		Form 99	0-PF	

623541 11-23-16

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

Form 990-PF (2016)

orm 990-PF (2016) THE ALISA AND PETER SAVI			13-374807	74 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired (continu	ued)	
*5a During the year did the foundation pay or incur any amount to			· ·	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire			新发生 数十二
any voter registration drive?	, , ,	Ye	ıs 🗶 No 🎉	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No	国家公司
(4) Provide a grant to an organization other than a charitable, etc., organizatio				
4945(d)(4)(A)? (see instructions)	in described in section	□ v _o	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or advertional purposes or fo		.3	
	or education at purposes, or it		es 🗓 No 🥞	
the prevention of cruelty to children or animals?	d		1 -	31-331-33
b If any answer is "Yes' to 5a(1)-(5), did any of the transactions fail to qualify un	•	n Regulations	N / N	1 1 1
section 53 4945 or in a current notice regarding disaster assistance (see instru	,		N/A	ib
Organizations relying on a current notice regarding disaster assistance check h				经营营等
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?	N	/A Ye	es L No lin	
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		6.6%	
a personal benefit contract?		Ye	es 🗓 No 🖄	深 连 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图
$oldsymbol{b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			Sb X
If "Yes" to 6b, file Form 8870			دي خا	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trusto	es, Foundation Man	agers, Highly	<u>. </u>	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	account, other allowances
PETER SAVITZ	TRUSTEE/PART-			
50 PERKINS ROAD				
GREENWICH, CT 06830	0.00	0.	0.	0.
ALISA SAVITZ	TRUSTEE/PART-		· · ·	
50 PERKINS ROAD	1	1 1110		
GREENWICH, CT 06830	0.00	0.	0.	0.
GREENWICH, CI 00030	0.00	 	0.	0.
	4			
		1		
	_		ł	
	_			
	<u> </u>	L	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	1	enter "NONE."	(d) Court door to	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position	(c) componication	compensation	allowances
NONE	<u> </u>			
]			_
	1			
	1	1		
		† · · · · · · · · · · · · · · · · · · ·		
	1			
Total number of other employees paid over \$50,000	I			0
			Form	990-PF (2016)
			, 01111	(2010)

Total. Add lines 1 through 3

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1	Fair market value of assets not used (or held for use) directly in carrying our charitable, etc., purposes	2	
a	Average monthly fair market value of securities	1a	1,475,287. 1,463,544.
b	Average of monthly cash balances	1b	1,463,544.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,938,831.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	ic (attach detailed explanation)	<u> - [관리</u>	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,938,831.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,082.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,894,749.
6	Minimum investment return Enter 5% of line 5	6	144,737.
P	art 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	144,737.
2 a	Tax on investment income for 2016 from Part VI, line 5	- (**)	
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	1,098.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,639.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	143,639.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	143,639.
P	art 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	202,670.
b	Program-related investments - total from Part IX-B	16	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	7 2 8 7 7 1 1 2 3 3 3 1	
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	202,670.
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	5	1,098.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	201,572.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	n qualifies for	the section

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(¢) 2015	(d) 2016
1 Distributable amount fo line 7	r 2016 from Part XI,				143,639.
2 Undistributed income, if any				THE PER ME	
a Enter amount for 2015b Total for prior years	only				
,	, <u> </u>		0.		100 100 100 100 100 100 100 100 100 100
3 Excess distributions car	ryover, if any, to 2016				
a From 2011 b From 2012					
c From 2013					
d From 2014					
e From 2015	103,422.				TO REAL PROPERTY.
f Total of lines 3a throug	h e	103,422.			
4 Qualifying distributions					
Part XII, line 4 🕨 \$					
a Applied to 2015, but no				0.	
b Applied to undistributed	•		0		
years (Election required	,	S. Salan Jan Brand Br			CENTRAL SECTION SECTION
c Treated as distributions (Election required - see	·	0.			
d Applied to 2016 distribu	,	EM 3011/90 71 50 70	THE PROPERTY OF THE PARTY OF TH	THE STATE OF THE S	143.639.
e Remaining amount disti		59,031.			
5 Excess distributions carryov	er applied to 2016	0.			0.
(If an amount appears in column (a)				NAME OF THE PARTY.	ROPERCH SERVICE
6 Enter the net total of ea	ich column as				
indicated below					
a Corpus Add lines 3f, 4c and		162,453.			
b Prior years' undistribute	ed income. Subtract				
line 4b from line 2b		5 4 4 10 0 7 10 10 10 10 10 10 10 10 10 10 10 10 10	0.	Service Commence of the Commen	A CONTRACTOR OF THE PROPERTY O
c Enter the amount of price undistributed income for					
deficiency has been issi	ued, or on which				
the section 4942(a) tax assessed	has been previously		0.		
d Subtract line 6c from lin	ne 6h Taxable				TO COMPETE LANGE
amount - see instruction			0.		
e Undistributed income fo	or 2015 Subtract line	TOWN AND THE PARTY.			
4a from line 2a Taxable	amount - see instr			0.	
f Undistributed income fo	or 2016 Subtract	SE PARTITION OF THE	ENCYPHANCE		
lines 4d and 5 from line	1 This amount must				
be distributed in 2017		Mary College State of the Carlo			0.
7 Amounts treated as dist					
corpus to satisfy require		:			
section 170(b)(1)(F) or may be required - see in		0.			
8 Excess distributions car	•		3.40-20-20-3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 () () () () () () () () () (
not applied on line 5 or	-	0.		AT MARKET T	3-14
9 Excess distributions ca			4.7		
Subtract lines 7 and 8 fi	•	162,453.	March 19 19 19	3, 11	1. 1. 1. 1. 1. 1. 1. 1.
10 Analysis of line 9			4230 1000		**
a Excess from 2012			San Maria		
b Excess from 2013					
c Excess from 2014	102 100		**-		
d Excess from 2015	103,422.				'
e Excess from 2016	59,031.				form 000 DE (00:0)
623581 11-23-16					Form 990-PF (2016)

		R SAVITZ FO			48074 Page 1
Part XIV Private Operating Fo			I A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for			▶ ∟		
b Check box to indicate whether the found	ation is a private operati	ng foundation described		4942(J)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part For the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,	•				ļ
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					1
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					-
and 5 or more exempt			j		
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 Info	rmation (Comple	ete this part only	if the foundation	had \$5,000 or mo	ore in assets
at any time during t				, ,	
1 Information Regarding Foundation	n Managers				
a List any managers of the foundation wh	-	than 2% of the total con	stributions received by the	foundation before the cle	ise of any tax
year (but only if they have contributed r			it loutions received by the	, touridation before the bit	as or any tax
NONE					
b List any managers of the foundation wh	in own 10% or more of t	he stock of a corporation	(or an equally large port	ion of the ownership of a	partnership or
other entity) of which the foundation ha		·	(or an equally large port	on or the emisions or a	ou. moromp or
NONE	-				
2 Information Regarding Contributi	on Grant Citt Loor	Sobolarchia etc. D	rograms		
Check here X if the foundation of				not accept uncollected rec	wests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
a The hame, address, and telephone hum	uei vi e-inan addiess vi	the person to whom app	incations should be addic	3364	
b The form in which applications should t	pe submitted and inform	ation and materials they	should include		
c Any submission deadlines		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
d Any restrictions or limitations on award	is such as hy nanaranhi	ral areas, charitable fields	s kinds of institutions or	other factors	
e any restrictions of infittations on award	a, such as by geographi	arcas, charnable 11810:	9, VIIIO2 OL III2010110112, OL	Other ractors	
					5 QQQ DE (00)

3 Grants and Contributions Paid During the		ayment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	0
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
MERICAN COMMITTEE FOR THEWEIZMANN	NONE		GENERAL OPERATING	
NSTITUTE OF SCIENCE			SUPPORT	10,000
GREENWICH UNITED WAY	NONE		GENERAL OPERATING SUPPORT	500
GREENWICH EDUCATIONAL ALLIANCE	NONE		GENERAL OPERATING	500
			SOFFORI	300
INTER-ACTIONS	none		GENERAL OPERATING	
			SUPPORT	45,000
MANHATTAN THEATRE CLUB	NONE		GENERAL OPERATING SUPPORT	1,730
Total SEE C	ONTINUATION SHEET	r(S)	► 3a	202,670
b Approved for future payment				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activi	ties
--	------

Enter gross amounts unless otherwise indicated	Unrelated	business income		ped by section 512 573, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(ø) Amount	Related or exempt function income
a <u>-</u>					
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	5,105.	
4 Dividends and interest from securities			14	4,829.	
5 Net rental income or (loss) from real estate	1941/1870	1 C 2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	حاثيرنا	5,105. 4,829.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			}		
7 Other investment income			01	89,847.	
8 Gain or (loss) from sales of assets other than inventory			18	30,615.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a	_		<u> </u>		
b					
C	_		<u> </u>		
d	_ \				
e	_		<u> </u>		
12 Subtotal Add columns (b), (d), and (e)	72. 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 .	0.	2000	130,396.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	130,396.
(See worksheet in line 13 instructions to verify calculations))	· · · · · · · · · · · · · · · · · ·			

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

the foundation's exempt purposes (other than by providing funds for such purposes)	
N/A	
	
	·····
	·
	<u> </u>
· - 	
	
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Form 990-RF (2016) THE ALISA AND PETER SAVITZ FOUNDATION 13-3748074

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

		Exempt Organ	izations			
1	Did the ord	ganization directly or indi	rectly engage in any of the follow	ing with any other organization	described in section 501(c) of	Yes No
	the Code (other than section 501(c)	(3) organizations) or in section 5	27 relating to political organiza	ations?	4.000
а		• •	ation to a noncharitable exempt o			
u	(1) Cash	nom the reporting loanst	tion to a nonstantable exempt o	· gamzatton or		1a(1) X
	` '	ancets				1a(2) X
	(2) Other					
D	Other trans					
		of assets to a noncharita	· -			1b(1) X 1b(2) X
	` '		ncharitable exempt organization			
	(3) Renta	l of facilities, equipment,	or other assets			1b(3) X
	(4) Reimi	bursement arrangements				1b(4) X
	(5) Loans	or loan guarantees				1b(5) X
	(6) Perfor	rmance of services or me	mbership or fundraising solicitat	ions		1b(6) X
C	Sharing of	facilities, equipment, ma	iling lists, other assets, or paid e	mployees		1c X
đ	If the ansv	ver to any of the above is	"Yes," complete the following sch	nedule Column (b) should alwa	ays show the fair market value of the good	s, other assets,
	or services	s given by the reporting fi	oundation. If the foundation recei	ved 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	<u> </u>		
(a) L	ine no	(b) Amount involved	(c) Name of noncharitat	ole exempt organization	(d) Description of transfers transactions a	nd sharing arrangements
			N/A			
_						
_						
		- 	f			
			 		<u> </u>	
		· · · · · · · · · · · · · · · · · · ·	<u> </u>			
22	le the four	ndation directly or indirec	tly affiliated with, or related to, o	no or more tay even of organiz	ations described	
۷.			r than section 501(c)(3)) or in se		ations described	Yes X No
				C(1011 321 *		163100
	ii Yes, co	omplete the following sch		(b) Type of organization	(c) Description of relati	onchin
		(a) Name of or	yanızanını	(b) Type of organization	(c) Description of relati	ousub
		N/A				
						
		· · · · · · · · · · · · · · · · · · ·				
	1		H-115			
٥.	and be				tements and to the best of my knowledge on of which preparer has any knowledge	May the IRS discuss this
	gn 👢	11/11	, , , , , , , , , , , , , , , , , , ,	10/10/1-		return with the preparer shown below (see instr.)?
110	ere			8/13/17	TRUSTEE	X Yes No
	Sigr	nature of officer or truster	·	Date	Title	
		Print/Type preparer's n	ame Preparer's	signature	Date Check X If PT	IN
_		ł	$ \mathcal{L}_{a} $	0/11/	self- employed	
	aid	LEONARD CA		x call		00644749
	reparer	Firm's name ► SMC	LIN, CALBO, DA	VIDSON & ASSOC	LLC Firm's EIN ► 46-	-5683178
U	se Only					
		Firm's address ▶ 4	HIGH RIDGE PAR	K, SUITE 103		
_		ST	CAMFORD, CT 069	05	Phone no 203-	399-0600
						Farm 990-PE (2016)

Part IV. Capital Gains and Los	ses for Tax on Investment Income			
	describe the kind(s) of property solo ick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
1a STIFEL (SEE ATT	rached)		P	06/23/1607/21/16
b STIFEL (SEE ATT	rached)		P	VARIOUS 12/31/16
C JP MORGAN CHASE			P	VARIOUS 06/23/16
d JP MORGAN CHASE	E DTD 7/21/16		P	VARIOUS 07/21/16
e JP MORGAN CHASI	E DTD 9/08/16		P	VARIOUS 09/08/16
JP MORGAN CHASE	E DTD 11/17/16		P	VARIOUS 11/17/16
g JP MORGAN CHASH	E DTD 12/15/16		P	VARIOUS 12/15/16
h JP MORGAN CHASI	E DTD 1/12/17		P	VARIOUS 01/12/17
JP MORGAN CHASE	E DTD 2/09/17		P	VARIOUS 02/09/17
JP MORGAN CHASI	E DTD 3/09/17		P	VARIOUS 03/09/17
k WEXFORD PARTNER	RS 10, LP (K-1) S	T GAIN	P	VARIOUS 12/31/16
WEXFORD PARTNE	RS 10, LP (K-1) I	T GAIN	P	VARIOUS 12/31/16
m WEXFORD PARTNE	RS 10, LP (K-1) 1	231 GAIN	P	VARIOUS 12/31/16
n U.S. TREASURY I	BILL DUE 7/20/17	(GS)	P	04/24/1704/28/17
0 DIST FROM GREY	WOLF CLO FUND OF	SHORE	P	VARIOUS 05/31/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 2,801,585.	***	2,801,585.		0.
b 1,402,453.	R. 1	1,402,453.		0.
c 103,987.		103,987.		0.
d 103,981.		103,981.		0.
e 103,980.		103,980.		0.
104,583.		104,583.		0.
g 104,576.		104,576.		0.
h 104,562.		104,562.		0.
104,562.		104,562.		0.
104,663.		104,663.		0.
k 136.		104,003.		136.
591.				591.
m 2,158.				2,158.
n 249,554.		249,531.		23.
0 27,707.				27,707.
	ng gain in column (h) and owned by	the foundation on 12/31/69	(1) (sses (from col. (h))
	(i) Adjusted basis	(k) Excess of col (i)	Gains (excess	of col (h) gain over col (k),
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		not less than "-0-")
<u>a</u>			**	0.
b			**	0.
С				0.
d				0.
е				0.
1				0.
9				0.
h			<u> </u>	0.
1				0.
J				<u> </u>
k			**	136.
1				591.
m				2,158.
n			**	23.
0			<u>-</u>	27,707.
2 Capital gain net income or (net ca	apital loss) { If gain, also ente If (loss), enter "-l	r in Part I, line 7 3-" in Part I, line 7	2	30,615.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ar	nd (6)		
If gain, also enter in Part I, line 8,	, column (c)	}	1	
If (loss), enter "-0-" in Part I, line	8		_3	159.

THE ALISA & PETER SAVITZ

FOUNDATION

per determination of the telephone to the second to be a second for the

May 31, 2017 Account Number

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REALIZED GAINS/(-)LOSSES

accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Unless another method was in effect at the time of the trade, the trading tax lot relief method indicated on the first page of the statement was used to calculate gains or losses. Please review this information carefully for accuracy, and This section provides estimated realized gains or losses for informational purposes only. Cost basis may be adjusted due to, but not limited to, the following amortization. contact your Financial Advisor with any questions

		Adjusted	Sale	Realized
REALIZED GAINS/(-)LOSSES SUMMARY	ļ	Cost Basis	Proceeds	Gain/(-)Loss
TOTAL NETSHORT TERMICAINS/(2) BOSSES	\$1,402,453.007	1,402,453.00	\$1,402,453.00	\$0.00
	** ** ***** \$00.0\$ (1.5% (1.5%)	00.0\$	00,0\$	\$0.00
TOTAL NET OTHER TERMICAINS (()) LOSSES	00;0\$```	00.0\$	20.00	\$0.00
GRAND TOTAL REALIZED GAINS/(-)LOSSES	\$1,402,453.00	\$1,402,453.00	\$1,402,453.00	\$0.00

SHORT-TERM CAPITAL GAINS/(-)LOSSES

	Closing		Date	Date	Original	Adjusted	Sale	Realized
Description	Transaction	Quantity	Quantity Acquired	Sold	Cost Basis	Cost Basis ***	Proceeds	Gam/(-)Loss**
Corporate/Government Bonds							,	
U S TREASURY BILL DUE 03/02/17 CUSIP 912796JE0	REDEEMED	468,000	01/31/17	03/02/17	467,826 64	467,826 64	467,826 64	N/A
U S TREASURY BILL DUE 01/26/17 CUSIP 912796KE8	REDEEMED	467,000	12/27/16 01/26/17	01/26/17	466,828 84	466,828 84	466,828 84	NJA
U S TREASURY BILL DUE 04/06/17 CUSIP 912796KQ1	REDEEMED	468,000	468,000 03/07/17 04/06/17	04/06/17	467,797 52	467,797 52	467,797 52	N/A
TOTAL SHORT-TERM CAPITAL GAINS (-) LOSSES () STORE STATES OF THE STATES	(-)LOSSES	No. 15			\$1,402,453.00	\$1,402,453.00	\$1,402,453.00	\$0.00
GRAND TOTAL REALIZED GAINS/(P)LOSSES	SSES.		\$, , , , , , , , , , , , , , , , , , , ,	\$1,402,453.00	\$1,402,453.00	\$1,402,453.00	\$0.00

^{**} Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing GRAND TOTAL REALIZED GAINS (*) LOSSES CONTROL CONTROL

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Original Cost Basis reflected in Adjusted Cost Basis column when there is not an adjustment to the original basis

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THE ALISA & PETER SAVITZ FOUNDATION

December 1 -December 31, 2016 Account Number

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REMAZED GAINS/(-)LOSSES

accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Unless another method was in effect at the time of the trade, the trading tax lot relief method indicated on the first page of the statement was used to calculate gains or losses. Please review this information carefully for accuracy, and This section provides estimated realized gains or losses for informational purposes only. Cost basis may be adjusted due to, but not limited to, the following amortization. contact your Financial Advisor with any questions

PEALIZED GAINS () OSSES SHAMABY	Original Cost Basis	Adjusted Cost Basis	Sale	Realized
TOTAL NET SHORT TERMIGAINS/(6) LOSSES AND	\$2,801,584.80	\$\$2,801,584.80*** A \$ \$2,801,584,80 \$ PER SOLE \$0.00	\$ \$2,801,584,80 \$ 22	30.0\$ S. S. \$0.00
TOTAL NET LONG TERM GAINS (1) LOSSES	\$68,313.45	\$68,313,45,	200'596'09\$\]	-\$7,348.45
TOTAL NET OTHER TERM GAINS (1-) LOSSES	\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$0.00
GRAND TÖTAL REALIZED GAINS (F) LÖSSES (F) FOR SE	\$2,869,898.25	\$2,869,898.25	\$2,862,549.80	-\$7,348.45

SHORT-TERM CAPITAL GAINS/(-)LOSSES

	Closing		Date	Date	Original	Adjusted	Sale	Realized
Description	Transaction	Quantity	Acquired	Sold	Cost Basis	Cost Basis ***	Proceeds	Gain/(-)Loss**
Corporate/Government Bonds								
U S TREASURY BILL DUE 07/21/16 CUSIP 912796GW3	REDEEMED	467,000	06/23/16	07/21/16	466.927 95	466,927 95	466,927 95	N/A
U S TREASURY BILL DUE 08/18/16 CUSIP: 912796HA0	REDEEMED	467,000	07/22/16	08/18/16	466,923 74	466,923 74	466,923 74	N/A
U S TREASURY BILL DUE 09/15/16 CUSIP 912796HE2	REDEEMED	467,000	08/18/16	09/15/16	466,953 91	466,953 91	466,953 91	A/N
U S TREASURY BILL DUE 10/20/16 CUSIP 912796JQ3	REDEEMED	467,000	09/23/16	10/20/16	466,978 57	466,978 57	466,978 57	N/A
U S TREASURY BILL DUE 11/25/16 CUSIP 912796JV2	REDEEMED	467,000	10/25/16	11/25/16	466,914 71	466,914 71	466,914 71	N/A
U S TREASURY BILL DUE 12/22/16 CUSIP 912796JZ3	REDEEMED	467,000	11/22/16	11/22/16 12/22/16	466,885 92	466,885 92	466,885 92	N/A
TOTAL SHORT-TERM CAPITAL GAINS (1-) EOSSES	S((-))FOSSES	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$2,801,584.80	\$2,801,584.80	\$2,801,584.80	00 0\$

Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing Original Cost Basis reflected in Adjusted Cost Basis column when there is not an adjustment to the original basis

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ALISA AND PETER SAVITZ FOUNDATION ACCT W94072001 For the Period 3/1/17 to 3/31/17

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/17 - 02/28/17 @ 03% RATE ON AVG COLLECTED BALANCE OF \$3,836 43 AS OF 03/01/17			60 0
3/6	US Gov interest	US TREAS BILL 03/09/17 (ID 912796-KM-0)	104,700 000		37 30
3/28	Misc Disbursement	TRANSFERRED BY WIRE TO GOLDMAN SACHS FAO ALISA AND PETER SAVITZ FOUNDATI AS REQUESTED			(104,780 66)
3/30	Interest Income	INTEREST FOR 03/01/17 THRU 03/29/17 @ 0 030% ON NET AVERAGE COLLECTED BALANCE OF 71,124 20		0 03	171
Total Inflov	Total Inflows & Outflows				(\$104,741.56)

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method Description	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/	Settled Sales/Maturities/Redemptions	tions					
3/6	Redemption	3/09/17 TO REDEMPTION	(104,700 000)	99 964	104,662 70	(104,662 70)	
3/8	FIFO	(ID 912796-KM-0)					!



ALISA AND PETER SAVITZ FOUNDATION ACCT W94072001 For the Period 2/1/17 to 2/28/17

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/9	US Gov interest	US TREAS BILL 02/09/17 (ID 912796-KG-3)	104,600 000		38 44
Total Inflows & Outflows	& Outflows				\$38.47

Trade Date Settle Date	Type Selection Method Description	l Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	ptions					
2/9	Redemption FIFO	US TREAS BILL 02/09/17 TO REDEMPTION (ID 912796-KG-3)	(104,600 000)	69 963	104,561 56	(104,561 56)	

Trade Date Settle Date	Туре	Description	Quantity	Per Unit Amount	Market Cost
Settled Securil	Settled Securities Purchased				
2/9 2/10	Purchase	US TREAS BILL 03/09/17 @ 99 964375 JP MORGAN SECURITIES LLC (BIDL) (ID 912796-KM-0)	104,700 000	99 964	(104,662 70)



ALISA AND PETER SAVITZ FOUNDATION ACCT W94072001 For the Period 1/1/17 to 1/31/17

TRADE ACTIVITY

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Trade Date Settle Date	Type Selection Method Description	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	ions					
1/12	Redemption FIFO	US TREAS BILL 01/12/17 TO REDEMPTION (ID 912796-KC-2)	(104,600 000)	99 964	104,562 17	(104,562 17)	

Trade Date Settle Date	Туре	Description	Quantity	Per Unit Amount	Market Cost
Settled Secu	Settled Securities Purchased				
1/12 1/13	Purchase	US TREAS BILL 02/09/17 @ 99 96325 JP MORGAN SECURITIES LLC (BIDL) (ID 912796-KG-3)	104,600 000	99 963	(104,561 56)

J.J. Morgan

ALISA AND PETER SAVITZ FOUNDATION ACCT W94072001 For the Period 12/1/16 to 12/31/16

Trade Date Settle Date	e Date Type 3 Date Selection Method Description	d Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	ptions					
12/15 12/15	Redemption FIFO	US TREAS BILL 12/15/16 TO REDEMPTION (ID 912796-JY-6)	(104,600 000)	99 977	104,576 41	(104,576 41)	

Trade Date Settle Date	Туре	Description	Quantity	Per Unit Amount	Market Cost
Settled Secur	ettled Securities Purchased				
12/14 12/15	Purchase	US TREAS BILL 01/12/17 @ 99 963833 JP MORGAN SECURITIES LLC (BIDL) (ID 912796-KC-2)	104,600 000	99 964	(104,562 17)



ALISA AND PETER SAVITZ FOUNDATION ACCT W94072001 For the Period 11/1/16 to 11/30/16

INFLOWS & OUTFLOWS

Type Settle Date Selection Method	od Description	Quantity	Per Unit Amount	Amount
11/17 US Gov Interest	t US TREAS BILL 11/17/16 (ID 912796-JU-4)	104,600 000		17 26
Total Inflows & Outflows				\$17 86

Trade Date Settle Date	Type Selection Method Description	1 Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sale	Settled Sales/Maturities/Redemptions	ptions					
11/17	Redemption FIFO	US TREAS BILL 11/17/16 TO REDEMPTION (ID 912796-JU-4)	(104,600 000)	99,983	104,582 74	(104,582 74)	

Per Unit Quantity Amount Market Cost		99 977444 JP MORGAN 104,600 000 99 977 (104,576 41) 912796-JY-6)
Description		US TREAS BILL 12/15/16 @ 99 977444 JP MORGAN SECURITIES LLC (BIDL) (ID 912796-JY-6)
Туре	Settled Securities Purchased	Purchase
Trade Date Settle Date	Settled Secu	11/16



ALISA AND PETER SAVITZ FOUNDATION ACCT W94072001 For the Period 9/1/16 to 9/30/16

INFLOWS & OUTFLOWS

Settle Date	Type Settle Date Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/6	US Gov Interest	US TREAS BILL 09/08/16 (ID 912796-JK-6)	104,000 000		19 82
Total Inflow	Fotal Inflows & Outflows				\$20 12

Trade Date T	Type Selection Method Description	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	tions					
8/6 8/6	Redemption FIFO	US TREAS BILL 09/08/16 TO REDEMPTION (ID 912796-JK-6)	(104,000 000)	99 981	103,980 18	(103,980 18)	

J.P.Morgan

ALISA AND PETER SAVITZ FOUNDATION ACCT W94072001
For the Period 7/1/16 to 7/31/16

Trade Date	Туре			Per Unit			Realized
Settle Date	Selection Method Description	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/	Settled Sales/Maturities/Redemptions	otions					
7/21 7/21	Redemption FIFO	US TREAS BILL 07/21/16 TO REDEMPTION (ID 912796-GW-3)	(104,000 000)	99 982	103,980 99	(103,980 99)	

J.P.Morgan

ALISA AND PETER SAVITZ FOUNDATION ACCT W94072001
For the Period 6/1/16 to 6/30/16

Trade Date Settle Date	Type Selection Method Description	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	ptions					
6/23 6/23	Redemption FIFO	US TREAS BILL 06/23/16 TO REDEMPTION (ID 912796-GS-2)	(104,000 000)	99 988	103,987 06	(103,987 06)	

Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securi	ettled Securities Purchased				
6/22 6/23	Purchase	US TREAS BILL 07/21/16 @ 99.981722 JP MORGAN SECURITIES LLC (BIDL) (ID 912796-GW-3)	104,000.000	99.982	(103,980 99)

Part XV Supplementary Inform 3 Grants and Contributions Paid Durin		· · · · · · · · · · · · · · · · · · ·		
Recipient	If recipient is an individual	Enundation	Durages of great as	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
·····	or substantial contributor			
41. TOM 6-17 MEMORIAL	NONE		GENERAL OPERATING	
			SUPPORT	12,500
DUTING UNITED THE	NONE		GENERAL OPERATING	
OUINNIPIAC UNIVERSITY	NONE		SUPPORT	20,000
ST. VINCENT SAS	NONE		GENERAL OPERATING SUPPORT	5,000
TEMPLE KEHILLATH ISRAEL	NONE		GENERAL OPERATING SUPPORT	2,93
TEMPLE SHOLOM	NONE		GENERAL OPERATING SUPPORT	3,83
THE KING SCHOOL	NONE		GENERAL OPERATING SUPPORT	20,00
THE KING SCHOOL	NONE		GENERAL OPERATING SUPPORT	50,00
		· · · · · · · · · · · · · · · · · · ·		
PARENTS ASSOCIATION NYU	NONE		GENERAL OPERATING	1 00
			SUPPORT	1,000
TEMPLE SHOLOM	NONE		GENERAL OPERATING	
			SUPPORT	10,00
TEMPLE AGUDATH SHALOM	NONE		GENERAL OPERATING	
- Indopitin Signatin		 	SUPPORT	50
Total from continuation sheets				144,94

Part XV Supplementary Informatio				г
3 Grants and Contributions Paid During the	If recipient is an individual,			
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
ONE FAMILY FUND	NONE		GENERAL OPERATING	500
TEMPLE SHOLOM	NONE		GENERAL OPERATING SUPPORT	3,000
GPEENWICH EDUCATIONAL ALLIANCE	NONE		GENERAL OPERATING SUPPORT	750
SHATTERPROOF	NONE		GENERAL OPERATING SUPPORT	375
FUND FOR WOMEN AND GIRLS	NONE		GENERAL OPERATING SUPPORT	300
THE KING SCHOOL	NONE		GENERAL OPERATING SUPPORT	500
ALZHEIMER'S ASSOCIATION-CONNECTICUT	NONE		GENERAL OPERATING SUPPORT	5,000
BREWSTER ACADEMY	NONE		GENERAL OPERATING SUPPORT	5,000
FUND FOR WOMEN AND GIRLS	NONE		GENERAL OPERATING SUPPORT	2,750
GREENWICH INTERNATIONAL FILM INC.	NONE		GENERAL OPERATING SUPPORT	1,000

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS JP MORGAN STIFEL THE FIRST BANK OF GREENWICH WEXFORD PARTNERS 10, LP (K-1)	1,533. 210. 989. 1,324. 1,049.	1,533. 210. 989. 1,324. 1,049.	1,533. 210. 989. 1,324. 1,049.
TOTAL TO PART I, LINE 3	5,105.	5,105.	5,105.

FORM 990-PF	DIVIDENDS	AND INTEREST	TATEMENT 2		
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS STIFEL	4,768.	0.	4,768. 61.	4,768.	4,768.
TO PART I, LINE 4	4,829.	0.	4,829.	4,829.	4,829.

FORM 990-PF O	THER INCOME		STATEMENT 3	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ORDINARY INCOME FROM K-1	-12,045.	•	· ·	
RENTAL REAL ESTATE INCOME	-392.			
SEC 986 LOSS	-77.	-77.	-77.	
DIST FROM GREYWOLF CLO CREDIT IIA	91,245.	91,245.	91,245.	
DIST FROM GREYWOLF CLO FUND	JI,24J.	JI, 24J.	71,243.	
OFFSHORE	5,538.	5,538.	5,538.	
PFIZER INC SECURITIES	1,021.	•	· · · · · · · · · · · · · · · · · · ·	
FORM 990-PF REFUND	4,059.	0.		
NY FORM CT-13 REFUND	498.	0.	498.	
TOTAL TO FORM 990-PF, PART I, LINE	89,847.	85,290.	89,847.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BCRS ASSOCIATES, LLC	3,600.	3,600.	0.	0.	
SMOLIN, CALBO, DAVIDSON & ASSOCIATES	5,800.	5,800.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	9,400.	9,400.	0.	0.	
FORM 990-PF	TAX	ES	នា	ATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
NYS FILING FEE	250.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18 =	250.	0.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 6	
DESCRIPTION		(B) NET INVEST- MENT INCOME	ADJUSTED		
PORTFOLIO DEDUCTIONS	6,532.		0.	0.	
INTEREST EXPENSE	5.		0.	0.	
CASH CONTRIBUTION NON-DEDUCTIBLE EXPENSES	34. 42.		0. 0.	0. 0.	
CREDIT FOR EMPLOYER SOCIAL SECURITY AND MEDICARE TAXES EMPOWERMENT ZONE EMPLOYMENT	39.	39.	0.	0.	
CREDIT WORK OPPORTUNITY CREDIT	4. 12.		0. 0.	0. 0.	
TO FORM 990-PF, PG 1, LN 23	6,668.	6,626.	0.	0.	

FORM 990-PF C	ORPORATE STOCK	STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
STIFEL GOLDMAN SACHS		465,876. 4,422,972.	466,395. 4,422,567.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	4,888,848.	4,888,962.
FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WEXFORD PARTNERS 10, L.P. GREYWOLF STRUCTURED PROCT FUND GREYWOLF CLO CREDIT FUND O/S GREYWOLF CLO CREDIT FND O/S II	365,498. 4,534. 673,573. 500,000.	350,250. 4,534. 0. 500,000.	259,264. 18,108. 238,731. 325,519.
TO FORM 990-PF, PART II, LINE 15	1,543,605.	854,784.	841,622.