

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

Name of foundation DF FOUNDATION		A Employer identification number 20-8036528	
Number and street (or P O box number if mail is not delivered to street address) 625 KOHLER STREET		B Telephone number (see instructions) (213) 612-0350	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90021		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,092,517		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities	27,528	27,528		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,412			
	b Gross sales price for all assets on line 6a 375,034				
	7 Capital gain net income (from Part IV, line 2)		98,412		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	126	126			
12 Total. Add lines 1 through 11	136,083	126,083			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,040	4,040		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	37	37		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,652	9,652		0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,729	13,729		0
	25 Contributions, gifts, grants paid	40,650			40,650
26 Total expenses and disbursements. Add lines 24 and 25	54,379	13,729		40,650	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	81,704				
b Net investment income (if negative, enter -0-)		112,354			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,720	66,386	66,386
	2 Savings and temporary cash investments	8,771	12,474	12,474
	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)	330,458	268,497	367,423
	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)	550,998	625,663	643,603
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	2,631	2,631	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	893,947	975,651	1,092,517	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	893,947	975,651		
30 Total net assets or fund balances (see instructions)	893,947	975,651		
31 Total liabilities and net assets/fund balances (see instructions) .	893,947	975,651		

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	893,947
2 Enter amount from Part I, line 27a	2	81,704
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	975,651
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	975,651

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)				2 98,412
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	62,248	1,041,209	0 059784
2014	25,000	1,077,452	0 023203
2013	25,000	1,019,806	0 024514
2012	50,000	951,429	0 052553
2011	99,237	940,816	0 105480
2 Total of line 1, column (d)			2 0 265534
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 053107
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,053,934
5 Multiply line 4 by line 3			5 55,971
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,124
7 Add lines 5 and 6			7 57,095
8 Enter qualifying distributions from Part XII, line 4			8 40,650
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)

Table with 11 rows for excise tax calculation. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total tax due is 1,995.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, annual returns, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERNEST DOIZAKI 625 KOHLER STREET LOS ANGELES, CA 90021	PRESIDENT 5 00	0	0	0
TERRIE DOIZAKI 625 KOHLER STREET LOS ANGELES, CA 90021	SECRETARY 5 00	0	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION'S ACTIVITIES ARE LIMITED TO GRANT-MAKING TO IRC 501(C)(3) ORGANIZATIONS AND IRC 4945 (G)(1) GRANTS ONLY	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,034,309
b	Average of monthly cash balances.	1b	35,675
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,069,984
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,069,984
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,053,934
6	Minimum investment return. Enter 5% of line 5.	6	52,697

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	52,697
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,247
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,247
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	50,450
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	50,450
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	50,450

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	40,650
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	40,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,650

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				50,450
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	964			
b From 2012.	3,344			
c From 2013.				
d From 2014.				
e From 2015.	10,692			
f Total of lines 3a through e.	15,000			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>40,650</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				40,650
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	9,800			9,800
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,200			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,200			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.	5,200			
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				40,650
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explanatory text. Rows describe the relationship of activities to exempt purposes, such as 'DIVIDENDS ARE INCIDENTAL AND ARE GENERATED FOR LATER DISBURSEMENTS FOR CHARITABLE PURPOSES'.

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

Part XVII

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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 [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge ***** 2017-08-01 ***** Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN HOWARD B FINK 2017-08-01 Firm's name FINK & COMPANY LLP Firm's EIN 95-3803304 Firm's address 20700 VENTURA BLVD STE 340 WOODLAND HILLS, CA 91364 Phone no (818) 347-1797

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 SH AFFILIATED MANAGERS GROUP INC	P	2014-02-20	2016-08-04
27 SH AMGEN INC	P	2012-02-03	2016-08-04
70 SH APPLE INC	P	2011-11-07	2016-08-04
48 SH EOG RES INC	P	2015-08-28	2016-08-04
20 SH FACEBOOK INC	P	2013-12-12	2016-08-04
170 SH HEXCEL CORP	P	2015-03-12	2016-08-04
100 SH HOST HOTELS & RESORTS	P	2015-08-05	2016-08-04
72 SH HOST HOTELS & RESORTS	P	2015-02-05	2016-08-04
35 SH MASTERCARD INC	P	2011-11-07	2016-08-04
67 SH OCCIDENTAL PETE CORP	P	2008-04-22	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,272		3,008	-736
4,662		1,874	2,788
7,400		3,996	3,404
4,011		3,755	256
2,480		1,040	1,440
7,448		7,499	-51
1,725		1,882	-157
1,242		1,672	-430
3,338		1,273	2,065
4,999		4,252	747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-736
			2,788
			3,404
			256
			1,440
			-51
			-157
			-430
			2,065
			747

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 SH POLARIS INDUSTRIES INC	P	2014-11-05	2016-08-04
247 SH TEXTRON INC	P	2015-03-12	2016-08-04
83 SH UNION PAC CORP	P	2015-05-04	2016-08-04
153 SH US BANCORP NEW	P	2012-02-06	2016-08-04
50 SH VISA INC	P	2013-12-30	2016-08-04
80 SH WHITEWAVE FOODS CO	P	2015-05-18	2016-08-04
20 SH ADOBE SYS INC	P	2014-04-21	2016-11-30
4 SH ADVANSIX INC	P	2015-08-05	2016-11-30
10 SH ALPHABET INC	P	2012-05-24	2016-11-30
32 SH AMERICAN INTL GROUP	P	2014-09-24	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,386		5,313	-1,927
9,551		8,129	1,422
7,713		5,236	2,477
6,430		4,437	1,993
3,969		2,759	1,210
4,458		3,822	636
2,095		1,277	818
77		55	22
7,700		3,019	4,681
2,036		1,752	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,927
			1,422
			2,477
			1,993
			1,210
			636
			818
			22
			4,681
			284

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 SH APPLE INC	P	2011-11-07	2016-11-30
200 SH BANKUNITED INC	P	2015-08-05	2016-11-30
50 SH BOEING CO	P	2014-11-05	2016-11-30
25 SH CELGENE CORP	P	2012-03-15	2016-11-30
82 SH CERNER CORP	P	2015-07-01	2016-11-30
282 SH CHARLES SCHWAB CORP	P	2015-05-04	2016-11-30
43 SH COMCAST CORP	P	2012-02-06	2016-11-30
15 SH COSTCO WHOLESALE CORP	P	2013-02-22	2016-11-30
53 SH CVS HEALTH CORP	P	2012-03-21	2016-11-30
20 SH DISNEY WALT CO	P	2014-06-11	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,788		1,427	1,361
7,054		7,367	-313
7,577		6,402	1,175
3,064		949	2,115
4,082		5,686	-1,604
11,007		8,425	2,582
3,016		1,165	1,851
2,266		1,513	753
4,036		2,387	1,649
1,986		1,694	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,361
			-313
			1,175
			2,115
			-1,604
			2,582
			1,851
			753
			1,649
			292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 SH EDWARDS LIFESCIENCES	P	2015-02-06	2016-11-30
23 SH EXXONMOBIL CORP	P	2012-03-07	2016-11-30
15 SH FACEBOOK INC	P	2013-12-12	2016-11-30
150 SH GILEAD SCIENCES	P	2012-03-15	2016-11-30
100 HCA HOLDINGS INC	P	2015-02-06	2016-11-30
39 SH HOME DEPOT	P	2012-12-14	2016-11-30
55 SH HONEYWELL INTL INC	P	2015-08-05	2016-11-30
63 SH JP MORGAN CHASE & CO	P	2012-02-06	2016-11-30
25 SH LOWES COS INC	P	2013-10-09	2016-11-30
30 SH MICROSOFT CORP	P	2012-05-24	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,518		2,045	473
2,009		1,974	35
1,805		780	1,025
11,240		3,512	7,728
7,165		6,902	263
5,030		2,423	2,607
6,249		5,587	662
5,032		2,400	2,632
1,764		1,171	593
1,831		869	962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			35
			1,025
			7,728
			263
			2,607
			662
			2,632
			593
			962

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 SH NXP SEMICONDUCTORS	P	2014-06-23	2016-11-30
66 SH PG&E CORP	P	2015-03-10	2016-11-30
97 SH PRUDENTIAL FINL INC	P	2014-07-22	2016-11-30
80 SH STARBUCKS CORP	P	2013-04-30	2016-11-30
179 SH SYNCHRONY FINANCIAL	P	2016-08-04	2016-11-30
7 SH THERMO FISHER SCIENTIFIC INC	P	2013-09-20	2016-11-30
278 SH VANGUARD FTSE	P	2013-04-26	2016-11-30
170 SH VERIZON COMM	P	2014-08-18	2016-11-30
20 SH WABTEC CORP	P	2014-01-09	2016-11-30
175 SH WELLS FARGO	P	2015-08-05	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,977		1,330	647
3,914		3,467	447
9,780		8,153	1,627
4,649		2,418	2,231
6,104		4,994	1,110
989		659	330
10,018		10,040	-22
8,588		6,674	1,914
1,691		1,466	225
9,178		5,093	4,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			647
			447
			1,627
			2,231
			1,110
			330
			-22
			1,914
			225
			4,085

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
234 357 SH CITY NATL ROCHDALE	P	2014-02-18	2017-03-07
156 397 SH THIRD AVE REAL ESTATE	P	2015-03-30	2017-03-07
105 485 SH VOYA GLOBAL REAL ESTATE FUND	P	2012-07-06	2017-03-07
138 SH AMERICAN INTL GROUP	P	2015-08-05	2017-03-06
27 SH COMCAST CORP	P	2012-02-06	2017-03-06
7 SH HOME DEPOT INC	P	2012-12-14	2017-03-06
11 SH JP MORGAN CHASE & CO	P	2012-02-06	2017-03-06
18 SH MASTERCARD INC	P	2011-11-07	2017-03-06
22 SH VISA INC	P	2013-12-30	2017-03-06
60 SH WABTEC CORP	P	2014-01-14	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		8,296	1,704
5,000		5,088	-88
2,000		1,783	217
8,811		7,658	1,153
1,011		365	646
1,030		435	595
1,009		419	590
2,007		655	1,352
1,957		1,214	743
4,787		4,378	409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,704
			-88
			217
			1,153
			646
			595
			590
			1,352
			743
			409

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 SH ADOBE SYS INC	P	2014-04-21	2017-03-07
4 SH ALPHABET INC	P	2014-03-05	2017-03-07
26 SH AMERICAN WATER WORKS	P	2012-04-13	2017-03-07
14 SH APPLE INC	P	2011-11-07	2017-03-07
25 SH CELGENE CORP	P	2012-03-15	2017-03-07
29 SH CISCO SYSTEMS INC	P	2016-08-04	2017-03-07
8 SH CME GROUP INC	P	2016-08-04	2017-03-07
27 SH COLGATE PALMOLIVE CO	P	2015-10-26	2017-03-07
53 SH COMCAST CORP	P	2012-02-06	2017-03-07
10 SH COSTCO WHOLESALE CORP	P	2013-02-22	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,202		639	563
3,325		2,419	906
2,003		871	1,132
1,954		799	1,155
3,054		949	2,105
989		895	94
988		825	163
1,990		1,861	129
1,990		716	1,274
1,675		1,009	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			563
			906
			1,132
			1,155
			2,105
			94
			163
			129
			1,274
			666

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 SH CVS HEALTH CORP	P	2012-03-21	2017-03-07
12 SH DANAHER CORP	P	2016-08-04	2017-03-07
8 SH ECOLAB INC	P	2016-08-04	2017-03-07
15 SH EQUIFAX INC	P	2016-08-04	2017-03-07
9 SH ESSEX PROPERTY TRUST INC	P	2016-08-04	2017-03-07
36 SH EXXONMOBIL CORP	P	2012-03-07	2017-03-07
15 SH FACEBOOK INC	P	2013-12-12	2017-03-07
14 SH HOME DEPOT INC	P	2012-12-14	2017-03-07
8 SH JOHNSON & JOHNSON	P	2016-08-04	2017-03-07
22 SH JP MORGAN CHASE & CO	P	2012-02-06	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,017		1,126	891
1,034		975	59
998		981	17
1,972		1,971	1
2,095		2,067	28
2,967		3,090	-123
2,062		780	1,282
2,046		870	1,176
994		992	2
2,012		838	1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			891
			59
			17
			1
			28
			-123
			1,282
			1,176
			2
			1,174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SH LILLY ELI & CO	P	2015-02-06	2017-03-07
25 SH LOWES COS INC	P	2013-10-09	2017-03-07
27 SH MASTERCARD INC	P	2011-11-07	2017-03-07
31 SH MICROSOFT FORP	P	2012-05-24	2017-03-07
4 SH NORTHROP GRUMMAN CORP	P	2016-08-04	2017-03-07
10 SH NXP SEMICONDUCTORS	P	2014-06-23	2017-03-07
18 SH PEPSICO INC	P	2016-08-04	2017-03-07
45 SH PG&E CORP	P	2015-03-10	2017-03-07
16 SH PNC FINANCIAL SERVICES GROUP	P	2016-11-30	2017-03-07
44 SH PULTE GROUP INC	P	2013-10-15	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,655		1,423	232
2,020		1,171	849
2,996		982	2,014
1,995		897	1,098
972		878	94
1,037		665	372
1,970		1,948	22
2,982		2,364	618
2,043		1,773	270
993		690	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			849
			2,014
			1,098
			94
			372
			22
			618
			270
			303

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 SH SCHLUMBERGER LTD	P	2011-11-07	2017-03-07
13 SH THERMO FISHER SCIENTIFIC	P	2013-09-20	2017-03-07
18 SH UNITEDHEALTH GROUP INC	P	2016-08-04	2017-03-07
112 SH VANGUARD SMALL CAP ETF	P	2012-04-13	2017-03-07
56 SH VISA INC	P	2014-04-21	2017-03-07
864 556 SH VOYA GLOBAL REAL ESTATE	P	2015-08-10	2017-04-20
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,957		2,788	169
2,048		1,224	824
3,043		2,570	473
14,920		8,536	6,384
4,990		3,010	1,980
16,833		15,717	1,116
1,202			1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			169
			824
			473
			6,384
			1,980
			1,116
			1,202

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRATEFUL CRANE ENSEMBLE PO BOX 1600 SIERRA MADRE, CA 91025	NONE	IRC SEC 501 (C)(3)	EDUCATION OF THE PERFORMING ARTS FOR THE JAPANESE AMERICAN COMMUNITY	2,350
GO FOR BROKE NATIONAL EDUCATION CENTER 355 E FIRST STREET STE 200 LOS ANGELES, CA 90012	NONE	IRC SEC 501 (C)(3)	PRESERVATION OF HISTORY OF JAPANESE AMERICAN VETERANS	9,000
UCLA TERASAKI CENTER FOR JAPANESE STUDIES 11377 BUNCHE HALL LOS ANGELES, CA 900951487	NONE	IRC SEC 501 (C)(3)	PROMOTE EFFORTS TO UNDERSTAND JAPAN IN GLOBAL & HISTORICAL CONTEXTS	3,800
KEIRO 420 EAST THIRD STREET SUITE 1000 LOS ANGELES, CA 90013	NONE	IRC SEC 501 (C)(3)	PROVIDES PROGRAMS AND SERVICES THAT ENHANCE THE QUALITY OF SENIOR LIFE IN THE COMMUNITY	25,000
ASIA AMERICA SYMPHONY ASSOCIATION 608 SILVER SPUR ROAD 320 ROLLING HILLS ESTATES, CA 90274	NONE	IRC SEC 501 (C)(3)	TO PROVIDE A UNIQUE OPPORTUNITY FOR MUSICIANS TO LEARN & PERFORM IN A PROF ENVIRONMENT	500
Total 3a				40,650

TY 2016 Accounting Fees Schedule**Name:** DF FOUNDATION**EIN:** 20-8036528

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,040	4,040		0

TY 2016 Investments Corporate Stock Schedule**Name:** DF FOUNDATION**EIN:** 20-8036528

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYS INC	3,846	7,638
AFFILIATED MANAGERS GROUP INC	0	0
AMERICAN INTL GROUP	0	0
AMERICAN WATER WORKS CO INC	3,676	8,107
AMGEN INC	0	0
APPLE INC	3,703	8,785
BOEING INC	0	0
CELGENE CORP	1,708	5,844
CHARLES SCHWAB CORP	0	0
COMCAST CORP	4,346	7,940
COSTCO WHOLESALE CORP	3,632	5,757
CVS HEALTH CORP	4,834	7,000
DISNEY WALT CO	5,483	6,906
EDWARDS LIFE SCIENCES CORP	4,771	8,277
EXXON MOBIL CORP	5,583	5,328
FACEBOOK INC	3,499	9,512
GILEAD SCIENCES	0	0
ALPHABET INC CL A	5,467	13,016
ALPHABET INC CL C	0	0
HCA HOLDINGS INC	0	0
HEXCEL CORP	0	0
HOME DEPOT INC	3,602	7,670
HONEYWELL INTL INC	4,739	5,998
HOST HOTELS & RESORTS INC REIT	0	0
JP MORGAN CHASE & CO	3,053	7,221
LILLY ELI & CO	5,647	6,584
LOWES COS INC	3,634	5,815
MAGNA INTL INC	3,078	6,486
MASTERCARD INC	3,295	7,894
MICROSOFT CORP	5,113	9,581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NXP SEMICONDUCTORS	6,936	9,851
OCCIDENTAL PETE CORP	0	0
PG&E CORP	6,077	7,566
POLARIS INDUSTRIES INC	0	0
PRUDENTIAL FINL INC	0	0
PULTE GROUP INC	5,252	7,506
SCHLUMBERGER LTD	5,100	4,477
STARBUCKS CORP	3,022	5,831
TEXTRON INC	0	0
THERMO FISHER SCIENTIFIC INC	4,537	7,851
UNION PAC CORP	0	0
US BANCORP	7,054	7,373
VERIZON COMMUNICATIONS INC	0	0
VISA INC	4,857	6,752
WABTEC CORP	0	0
WELLS FARGO & CO	0	0
WHITEWAVE FOODS CO	0	0
BANKUNITED INC	0	0
CERNER CORP	0	0
COLGATE PALMOLIVE CO	7,101	7,635
EOG RES INC	0	0
BERKSHIRE HATHAWAY INC	4,921	4,742
BLACKROCK INC	7,005	8,026
CABOT OIL & GAS CORP	2,207	2,257
CHEVRON CORP	5,039	5,217
CINTAS CORP	5,835	6,806
CISCO SYSTEMS INC	4,196	4,257
CME GROUP INC	6,262	7,264
DANAHER CORP	5,069	5,317
DOW CHEMICAL COMPANY	4,974	4,919

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	3,923	4,248
EQUIFAX INC	5,073	5,497
ESSEX PROPERTY TRUST INC REIT	5,137	5,917
FISERV INC	4,764	5,505
INGERSOLL-RAND PLC	5,000	5,758
JOHNSON & JOHNSON	6,014	6,747
LENNOX INTL INC	2,323	2,755
MCDONALDS CORP	4,939	6,280
NORTHROP GRUMMAN CORP	4,612	5,391
PEPSICO INC	5,007	5,544
PIONEER NATURAL RESOURCES CO	2,788	2,394
PNC FINANCIAL SERVICES GROUP	5,984	6,743
RAYTHEON COMPANY	3,799	4,037
SUNTRUST BANKS INC	3,921	4,254
TIME WARNER INC	4,046	5,221
UNITEDHEALTH GROUP INC	5,474	6,861
VULCAN MATERIALS CO	4,923	5,067
WAL MART STORES INC	7,604	8,022
ZOETIS INC	5,013	6,176

TY 2016 Investments - Other Schedule**Name:** DF FOUNDATION**EIN:** 20-8036528

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITY NATIONAL ROCHDALE CORP BOND FD	AT COST	131,163	132,421
CITY NATIONAL ROCHDALE FIXED INCOME OPP FUND	AT COST	171,764	160,819
CITY NATIONAL ROCHDALE GOV'T BOND FD	AT COST	57,722	57,757
CITY NATIONAL ROCHDALE HIGH YIELD BOND FD	AT COST	47,857	48,323
CITY NATIONAL ROCHDALE EMERGING MKTS FD	AT COST	54,204	66,395
THIRD AVE TR REAL ESTAT VALUE FD	AT COST	16,787	17,202
VOYA GLOBAL REAL ESTATE FUND	AT COST	0	0
VANGUARD FTSE DEVELOPED MKTS ETF	AT COST	19,959	20,536
VANGUARD SMALL CAP ETF	AT COST	16,440	26,159
FIRST EAGLE OVERSEAS FUND	AT COST	19,000	20,182
SPDR S&P DIVIDEND ETF	AT COST	70,958	73,334
VANGUARD GLOBAL EX-US REAL ESTATE ETF	AT COST	19,809	20,475

TY 2016 Other Assets Schedule**Name:** DF FOUNDATION**EIN:** 20-8036528**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	0	2,350	2,350
FEDERAL TAX REFUND RECEIVABLE	0	281	281

TY 2016 Other Expenses Schedule**Name:** DF FOUNDATION**EIN:** 20-8036528**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,597	9,597		0
LICENSES, PERMITS, & REGISTRATION	35	35		0
BANK CHARGES	20	20		0

TY 2016 Other Income Schedule**Name:** DF FOUNDATION**EIN:** 20-8036528**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITY LITIGATION PROCEEDS	126	126	126

TY 2016 Taxes Schedule**Name:** DF FOUNDATION**EIN:** 20-8036528

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - DIVIDENDS	37	37		0

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

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

OMB No 1545-0047
2016

Name of the organization
DF FOUNDATION

Employer identification number
20-8036528

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization DF FOUNDATION	Employer identification number 20-8036528
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E DOIZAKI FAMILY TRUST <hr/> 625 KOHLER STREET <hr/> LOS ANGELES, CA 90021	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization DF FOUNDATION	Employer identification number 20-8036528
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

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

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

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

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

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

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

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